

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 54 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                            | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138X0WB0              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14                         | \$4,018,966.71        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>14</b>                  | <b>\$4,018,966.71</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WC8              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19                         | \$5,203,645.72        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$5,203,645.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WD6              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22                         | \$2,842,189.80        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>22</b>                  | <b>\$2,842,189.80</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WE4              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20                         | \$2,469,458.48        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>20</b>                  | <b>\$2,469,458.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WN4              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18                         | \$2,269,650.00        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>18</b>                  | <b>\$2,269,650.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WP9              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10                         | \$2,383,556.39        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>10</b>                  | <b>\$2,383,556.39</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WR5              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9                          | \$2,101,872.48        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>9</b>                   | <b>\$2,101,872.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WT1              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8                          | \$1,929,544.28        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>8</b>                   | <b>\$1,929,544.28</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WV6              |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6                          | \$1,807,907.77        | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>6</b>                   | <b>\$1,807,907.77</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>NA</b>                |
| 3138X0WX2              |                     |   | 14                         | \$3,907,713.52        | 100%                     | 0                                  | \$0.00        | NA                       |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,907,713.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X0WY0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 7          | \$2,009,050.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,009,050.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16E1    |  | CITIBANK,N.A.   | 9          | \$1,276,611.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,276,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16F8    |  | CITIBANK,N.A.   | 66         | \$4,372,594.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,372,594.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16G6    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$389,242.63           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 152        | \$41,658,964.22        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLD COAST BANK   | 1          | \$218,626.10           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$324,086.19           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                       | 1          | \$361,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$42,952,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16H4    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$164,273.04           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 275        | \$41,614,884.44        | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$107,523.79           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | LUXURY MORTGAGE CORP.                                     | 1          | \$408,193.62           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                     | 1          | \$248,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$140,811.89           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$402,315.30           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$43,086,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16J0    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$184,201.15           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 12         | \$549,680.62           | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$87,332.01            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                                     | 1          | \$126,523.97           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$111,151.46           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$65,610.00            | 5.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,124,499.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16K7    | CITIBANK,N.A.  |  | 9          | \$2,338,284.58         | 89.64%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   |  | 1          | \$270,280.20           | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,608,564.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16L5    | CITIBANK,N.A.  |  | 34         | \$6,121,927.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,121,927.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16M3    | ACOPIA, LLC  |  | 2          | \$336,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC  |  | 3          | \$897,017.50           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    |  | 1          | \$179,535.71           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |  | 3          | \$1,062,944.79         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BEXIL AMERICAN MORTGAGE INC.                                 |  | 1          | \$156,226.33           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   |  | 1          | \$179,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  |  | 133        | \$31,596,609.30        | 72.43%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    |  | 1          | \$152,188.28           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    |  | 2          | \$996,236.23           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   |  | 3          | \$1,318,509.01         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.  |  | 1          | \$393,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | 2          | \$859,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  |  | 3          | \$834,200.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              |  | 1          | \$249,685.46           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  |  | 1          | \$205,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   |  | 1          | \$219,710.29           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  |  | 1          | \$518,361.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  |  | 3          | \$558,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        |  | 3          | \$1,184,421.68         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                                     |  | 1          | \$186,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   |  | 1          | \$180,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   |  | 2          | \$1,136,032.15         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     |  | 1          | \$223,763.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$43,623,841.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X16N1    | BANK OF ENGLAND MORTGAGE COMPANY DBA                         |  | 1          | \$225,998.71           | 0.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | ENGLAND LENDING   |           |                        |             |          |               |          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$917,057.79           | 4.04%       | 0        | \$0.00        | NA       |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$375,200.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 36        | \$10,625,613.01        | 46.76%      | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$343,200.00           | 1.51%       | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$645,500.91           | 2.84%       | 0        | \$0.00        | NA       |
|              | HAMILTON GROUP FUNDING INC.                               | 2         | \$580,750.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | JMAC LENDING, INC.  | 3         | \$1,059,588.74         | 4.66%       | 0        | \$0.00        | NA       |
|              | MK LENDING CORP   | 1         | \$316,000.00           | 1.39%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$1,108,300.00         | 4.88%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$632,000.00           | 2.78%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.                                      | 2         | \$739,450.87           | 3.25%       | 0        | \$0.00        | NA       |
|              | ONY GLO, INC.   | 1         | \$582,249.55           | 2.56%       | 0        | \$0.00        | NA       |
|              | PERL MORTGAGE, INC.                                       | 2         | \$614,500.00           | 2.7%        | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3         | \$1,136,133.65         | 5%          | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP INC.                                  | 2         | \$660,600.87           | 2.91%       | 0        | \$0.00        | NA       |
|              | PRIMUS LENDING CORP.                                      | 1         | \$401,400.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$377,150.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | STEWART INVESTMENTS INC.                                  | 2         | \$734,499.39           | 3.23%       | 0        | \$0.00        | NA       |
|              | TERRACE MORTGAGE COMPANY                                  | 2         | \$649,000.00           | 2.86%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>71</b> | <b>\$22,724,193.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X16P6    | CITIBANK,N.A.   | 7         | \$3,850,442.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,850,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X16Q4    | CITIBANK,N.A.   | 8         | \$4,159,050.00         | 88.8%       | 0        | \$0.00        | NA       |
|              | SEMPER HOME LOANS, INC.                                   | 1         | \$524,511.65           | 11.2%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,683,561.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X16R2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$532,000.00           | 1%          | 0        | \$0.00        | NA       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6         | \$3,425,476.30         | 6.43%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 29        | \$15,418,523.36        | 28.96%      | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HANA FINANCIAL INC.  | 1          | \$625,000.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.   | 15         | \$7,935,946.88         | 14.9%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 9          | \$4,860,601.28         | 9.13%       | 0        | \$0.00        | NA | C        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$499,370.93           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 6          | \$2,948,183.45         | 5.54%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4          | \$2,345,143.41         | 4.4%        | 0        | \$0.00        | NA | C        |
|              | MK LENDING CORP  | 1          | \$454,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | MLD MORTGAGE INC.  | 1          | \$480,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                              | 1          | \$499,356.38           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1          | \$500,954.33           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$616,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | NFM, INC.  | 1          | \$502,161.85           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.   | 2          | \$960,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.  | 1          | \$503,351.24           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 12         | \$6,442,155.20         | 12.1%       | 0        | \$0.00        | NA | C        |
|              | STEWART INVESTMENTS INC.                                     | 3          | \$1,555,429.88         | 2.92%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.   | 1          | \$463,388.98           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$432,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | WALL FINANCIAL INC.  | 1          | \$625,500.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$624,713.04           | 1.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>100</b> | <b>\$53,249,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1RC2    | CAPITAL ONE, N.A.  | 10         | \$1,950,782.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,950,782.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1RE8    | CAPITAL ONE, N.A.  | 8          | \$1,423,311.55         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,423,311.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1RF5    | CAPITAL ONE, N.A.  | 33         | \$3,012,660.07         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,012,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1RG3    | CAPITAL ONE, N.A.  | 15         | \$1,096,028.31         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,096,028.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1RJ7    | CAPITAL ONE, N.A.  | 42         | \$8,560,826.11         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,560,826.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1RK4    | CAPITAL ONE, N.A.                       | 130        | \$30,296,977.24        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>130</b> | <b>\$30,296,977.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1RL2    | CAPITAL ONE, N.A.                       | 57         | \$14,323,492.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,323,492.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1RM0    | CAPITAL ONE, N.A.                       | 5          | \$1,131,225.38         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,131,225.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1RX6    | CAPITAL ONE, N.A.                       | 81         | \$13,776,197.99        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,776,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1RY4    | CAPITAL ONE, N.A.                       | 164        | \$24,682,283.86        | 99.11%      | 0        | \$0.00        | NA | C        |
|              | CAPITAL ONE, NA                         | 1          | \$220,854.16           | 0.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>165</b> | <b>\$24,903,138.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1RZ1    | CAPITAL ONE, N.A.                       | 7          | \$1,093,217.58         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,093,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1ST4    | CAPITAL ONE, N.A.                       | 28         | \$6,256,146.23         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,256,146.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X1SU1    | CAPITAL ONE, N.A.                       | 36         | \$10,023,773.12        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,023,773.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X23J1    | ACTION MORTGAGE, LLC                    | 2          | \$575,000.00           | 3.18%       | 0        | \$0.00        | NA | C        |
|              | ADVENTAS, INC.                          | 2          | \$159,657.99           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | AHM ENTERPRISES, INC                    | 1          | \$356,883.19           | 1.97%       | 0        | \$0.00        | NA | C        |
|              | ARBOR LENDING GROUP, LLC                | 1          | \$147,360.88           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | BP FEDERAL CREDIT UNION                 | 1          | \$167,580.50           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEWATER CAPITAL, INC.               | 2          | \$418,700.00           | 2.32%       | 0        | \$0.00        | NA | C        |
|              | CAMBRIA MORTGAGE, LLC                   | 1          | \$267,690.03           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | CAMPBELL FINANCIAL SERVICES, INC.       | 1          | \$105,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL ROCKIES MORTGAGE CORP           | 1          | \$131,800.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY ONE MORTGAGE, INC.             | 1          | \$121,620.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1          | \$230,400.00           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | FOX MORTGAGE, INC                       | 1          | \$137,000.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | GL FINANCIAL SERVICES, LLC              | 4          | \$985,000.00           | 5.45%       | 0        | \$0.00        | NA | C        |
|              | HANOVER MORTGAGE COMPANY                | 3          | \$404,514.52           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | HOMELAND MORTGAGE, LLC                  | 1          | \$202,499.34           | 1.12%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HYPERION CAPITAL GROUP, LLC               | 1         | \$350,000.00           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2         | \$264,284.93           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | JKS MORTGAGE, LLC                         | 2         | \$434,362.20           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$221,060.46           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | LARABY FINANCIAL GROUP, INC.              | 2         | \$239,955.92           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | LIFEWAY LENDING GROUP, INC.               | 1         | \$100,293.74           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | MAC5 MORTGAGE, INC.                       | 1         | \$119,400.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | MAJESTY MORTGAGE INC.                     | 3         | \$813,600.00           | 4.5%        | 0        | \$0.00        | NA | C        |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 1         | \$127,500.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.       | 1         | \$115,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC                | 47        | \$9,618,645.88         | 53.23%      | 0        | \$0.00        | NA | C        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$195,000.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$248,941.96           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | PLUM DOG FINANCIAL, LLC                   | 1         | \$90,000.00            | 0.5%        | 0        | \$0.00        | NA | C        |
|              | SAMMAMISH MORTGAGE COMPANY                | 1         | \$119,497.26           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$108,538.70           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$93,550.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | WELCOME HOME MORTGAGE, INC.               | 1         | \$401,000.00           | 2.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>92</b> | <b>\$18,071,337.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X23K8    | A BEST FINANCIAL CORPORATION              | 1         | \$96,000.00            | 2.36%       | 0        | \$0.00        | NA | C        |
|              | BP FEDERAL CREDIT UNION                   | 1         | \$130,800.00           | 3.22%       | 0        | \$0.00        | NA | C        |
|              | ELINK MORTGAGE LLC                        | 2         | \$443,236.06           | 10.9%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1         | \$118,710.66           | 2.92%       | 0        | \$0.00        | NA | C        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$110,000.00           | 2.71%       | 0        | \$0.00        | NA | C        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$112,500.00           | 2.77%       | 0        | \$0.00        | NA | C        |
|              | MID-AMERICA BANK                          | 1         | \$91,131.97            | 2.24%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC                | 11        | \$2,776,606.49         | 68.28%      | 0        | \$0.00        | NA | C        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$97,500.00            | 2.4%        | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHERN EQUITY MORTGAGE SERVICES, LLC        | 1         | \$90,000.00           | 2.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,066,485.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27F5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$2,373,458.37        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,373,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27G3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,502,181.34        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,502,181.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27H1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,122,093.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,122,093.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27J7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,720,550.63        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,720,550.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27L2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,082,619.86        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,082,619.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X27M0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,832,155.39        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,832,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X2D43    |  | FIRST NATIONAL BANK OF OMAHA                  | 4         | \$1,042,600.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,042,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X2D50    |  | FIRST NATIONAL BANK OF OMAHA                  | 32        | \$7,064,388.98        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,064,388.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X2D68    |  | FIRST NATIONAL BANK OF OMAHA                  | 13        | \$1,062,053.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,062,053.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X2D76    |  | FIRST NATIONAL BANK OF OMAHA                  | 17        | \$1,471,143.69        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,471,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X2D84    |  | FIRST NATIONAL BANK OF OMAHA                  | 7         | \$1,195,532.22        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,195,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2D92    | FIRST NATIONAL BANK OF OMAHA                      | 28        | \$3,920,385.95        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,920,385.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EA8    | FIRST NATIONAL BANK OF OMAHA                      | 16        | \$1,409,824.76        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,409,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EB6    | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$612,649.53          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b>  | <b>\$612,649.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2J96    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$217,512.17          | 2.91%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$164,710.86          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | BANKVISTA   | 1         | \$107,404.68          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 10        | \$1,755,371.24        | 23.45%      | 0        | \$0.00        | NA | C        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 3         | \$391,449.19          | 5.23%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$116,022.93          | 1.55%       | 0        | \$0.00        | NA | C        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 2         | \$351,701.95          | 4.7%        | 0        | \$0.00        | NA | C        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 4         | \$575,983.69          | 7.69%       | 0        | \$0.00        | NA | C        |
|              | MIDCOUNTRY BANK                                   | 2         | \$390,202.90          | 5.21%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGES UNLIMITED INC                           | 3         | \$542,941.19          | 7.25%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                               | 13        | \$2,004,035.00        | 26.77%      | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$177,909.24          | 2.38%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$691,309.49          | 9.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,486,554.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KA1    | CORNERSTONE HOME LENDING INC                      | 1         | \$154,762.68          | 8.22%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$183,789.27          | 9.77%       | 0        | \$0.00        | NA | C        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$141,364.42          | 7.51%       | 0        | \$0.00        | NA | C        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA       | 4         | \$542,750.21          | 28.84%      | 0        | \$0.00        | NA | C        |

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|              |  |           |                       |             |          |                     |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----------|
|              | BANK   |           |                       |             |          |                     |          |
|              | LEND SMART MORTGAGE                                      | 1         | \$89,719.06           | 4.77%       | 0        | \$0.00              | NA       |
|              | MIDCOUNTRY BANK  | 1         | \$173,439.95          | 9.22%       | 0        | \$0.00              | NA       |
|              | PHH HOME LOANS, LLC                                      | 1         | \$188,841.16          | 10.03%      | 0        | \$0.00              | NA       |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 1         | \$100,492.27          | 5.34%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 2         | \$306,867.15          | 16.3%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>13</b> | <b>\$1,882,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |           |                       |             |          |                     |          |
| 3138X2KB9    | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 1         | \$236,917.08          | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>1</b>  | <b>\$236,917.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |           |                       |             |          |                     |          |
| 3138X2KC7    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS                | 1         | \$106,543.81          | 9.87%       | 0        | \$0.00              | NA       |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 1         | \$149,459.72          | 13.85%      | 0        | \$0.00              | NA       |
|              | PHH HOME LOANS, LLC                                      | 4         | \$637,122.61          | 59.03%      | 0        | \$0.00              | NA       |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 1         | \$186,186.78          | 17.25%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,079,312.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |           |                       |             |          |                     |          |
| 3138X2MJ0    | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                 | 1         | \$337,155.00          | 4.7%        | 0        | \$0.00              | NA       |
|              | AMBER SKY HOME<br>MORTGAGE LLC                           | 1         | \$113,596.77          | 1.58%       | 1        | \$109,746.65        | NA       |
|              | COLE TAYLOR BANK   | 18        | \$5,373,648.00        | 74.83%      | 0        | \$0.00              | NA       |
|              | DYNAMIC MORTGAGE<br>SERVICES CORP.                       | 1         | \$236,250.00          | 3.29%       | 0        | \$0.00              | NA       |
|              | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 2         | \$304,380.07          | 4.24%       | 0        | \$0.00              | NA       |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1         | \$118,000.00          | 1.64%       | 0        | \$0.00              | NA       |
|              | NEIGHBORHOOD MORTGAGE,<br>INC                            | 1         | \$200,000.00          | 2.79%       | 0        | \$0.00              | NA       |
|              | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 1         | \$180,000.00          | 2.51%       | 0        | \$0.00              | NA       |
|              | OCONEE STATE BANK  | 1         | \$161,000.00          | 2.24%       | 0        | \$0.00              | NA       |
|              | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1         | \$157,000.00          | 2.18%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$7,181,029.84</b> | <b>100%</b> | <b>1</b> | <b>\$109,746.65</b> | <b>0</b> |
|              |  |           |                       |             |          |                     |          |
| 3138X2MK7    | ACADEMY MORTGAGE CORP.                                   | 1         | \$300,000.00          | 1.61%       | 0        | \$0.00              | NA       |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$306,000.00           | 1.65%       | 0        | \$0.00              | NA | C        |
|              | C&T MORTGAGE, INC.                                 | 2         | \$425,400.00           | 2.29%       | 0        | \$0.00              | NA | C        |
|              | COLE TAYLOR BANK                                   | 77        | \$16,140,070.23        | 86.8%       | 1        | \$301,350.47        | NA | C        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$300,000.00           | 1.61%       | 0        | \$0.00              | NA | C        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$162,000.00           | 0.87%       | 0        | \$0.00              | NA | C        |
|              | LAKESIDE BANK                                      | 1         | \$385,000.00           | 2.07%       | 0        | \$0.00              | NA | C        |
|              | OCONEE STATE BANK                                  | 1         | \$166,000.00           | 0.89%       | 0        | \$0.00              | NA | C        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$181,000.00           | 0.97%       | 0        | \$0.00              | NA | C        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$230,100.00           | 1.24%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>87</b> | <b>\$18,595,570.23</b> | <b>100%</b> | <b>1</b> | <b>\$301,350.47</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138X2ML5    | BANCOHIO FINANCIAL LLC                             | 1         | \$293,451.73           | 3.66%       | 0        | \$0.00              | NA | C        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00              | NA | C        |
|              | COLE TAYLOR BANK                                   | 29        | \$5,228,986.63         | 65.19%      | 0        | \$0.00              | NA | C        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$112,000.00           | 1.4%        | 0        | \$0.00              | NA | C        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3         | \$573,640.88           | 7.15%       | 0        | \$0.00              | NA | C        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$89,975.86            | 1.12%       | 0        | \$0.00              | NA | C        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$416,425.48           | 5.19%       | 0        | \$0.00              | NA | C        |
|              | SMI LENDING INC.                                   | 2         | \$769,225.48           | 9.59%       | 0        | \$0.00              | NA | C        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$398,000.00           | 4.95%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,021,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138X2MM3    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$141,421.00           | 0.98%       | 0        | \$0.00              | NA | C        |
|              | BLUE STAR RESIDENTIAL LENDING INC.                 | 1         | \$242,876.00           | 1.69%       | 0        | \$0.00              | NA | C        |
|              | COLE TAYLOR BANK                                   | 47        | \$9,192,299.26         | 63.78%      | 0        | \$0.00              | NA | C        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$281,562.10           | 1.95%       | 0        | \$0.00              | NA | C        |
|              | CTC MORTGAGE COMPANY LLC                           | 2         | \$583,464.99           | 4.05%       | 0        | \$0.00              | NA | C        |
|              | DESIGN MORTGAGE GROUP INC                          | 2         | \$833,475.35           | 5.78%       | 0        | \$0.00              | NA | C        |
|              | GENEVA FINANCIAL, LLC                              | 3         | \$583,318.27           | 4.05%       | 0        | \$0.00              | NA | C        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$140,000.00           | 0.97%       | 0        | \$0.00              | NA | C        |
|              |  | 2         | \$300,771.11           | 2.09%       | 0        | \$0.00              | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP |           |                        |             |          |               |    |          |
|              | HOMEFIRST MORTGAGE CORP                            | 1         | \$297,125.70           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK                                   | 1         | \$88,241.36            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$196,813.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$330,000.00           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$209,735.79           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$135,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$95,543.97            | 0.66%       | 0        | \$0.00        | NA | C        |
|              | SMI LENDING INC.                                   | 1         | \$99,000.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE L.L.C.                            | 4         | \$457,139.88           | 3.17%       | 0        | \$0.00        | NA | C        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$204,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,411,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X2MN1    | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 1         | \$75,904.38            | 4.05%       | 0        | \$0.00        | NA | C        |
|              | ANN ARBOR STATE BANK                               | 1         | \$47,940.98            | 2.56%       | 0        | \$0.00        | NA | C        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$68,709.51            | 3.66%       | 0        | \$0.00        | NA | C        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$77,004.20            | 4.11%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK                                   | 20        | \$1,267,452.81         | 67.57%      | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$57,071.11            | 3.04%       | 0        | \$0.00        | NA | C        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$71,160.36            | 3.79%       | 0        | \$0.00        | NA | C        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$62,920.73            | 3.35%       | 0        | \$0.00        | NA | C        |
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$147,658.47           | 7.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,875,822.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X2MP6    | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 1         | \$87,195.10            | 6.02%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK                                   | 10        | \$850,352.46           | 58.7%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$70,000.00            | 4.83%       | 0        | \$0.00        | NA | C        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2         | \$178,875.04           | 12.35%      | 0        | \$0.00        | NA | C        |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$157,290.00           | 10.86%      | 0        | \$0.00              | NA | C        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$104,873.84           | 7.24%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,448,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X2MQ4    | BLU MORTGAGE, INC.                                 | 1         | \$179,992.75           | 1.97%       | 0        | \$0.00              | NA | C        |
|              | COLE TAYLOR BANK                                   | 35        | \$6,855,569.77         | 74.84%      | 1        | \$196,851.26        | NA | I        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$134,434.41           | 1.47%       | 0        | \$0.00              | NA | C        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$522,805.07           | 5.71%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$137,000.00           | 1.5%        | 0        | \$0.00              | NA | C        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$139,413.47           | 1.52%       | 0        | \$0.00              | NA | C        |
|              | SMI LENDING INC.                                   | 1         | \$123,475.22           | 1.35%       | 0        | \$0.00              | NA | C        |
|              | TOP ONE MORTGAGE L.L.C.                            | 5         | \$1,067,064.58         | 11.64%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,159,755.27</b>  | <b>100%</b> | <b>1</b> | <b>\$196,851.26</b> |    | <b>1</b> |
| 3138X2MR2    | ANN ARBOR STATE BANK                               | 1         | \$82,659.27            | 1.62%       | 0        | \$0.00              | NA | C        |
|              | COLE TAYLOR BANK                                   | 26        | \$3,536,992.61         | 69.19%      | 0        | \$0.00              | NA | C        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$75,196.32            | 1.47%       | 0        | \$0.00              | NA | C        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$132,510.35           | 2.59%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE PRO'S INC.                                | 1         | \$277,500.00           | 5.43%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$173,846.97           | 3.4%        | 0        | \$0.00              | NA | C        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 2         | \$159,833.99           | 3.13%       | 0        | \$0.00              | NA | C        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1         | \$106,445.13           | 2.08%       | 0        | \$0.00              | NA | C        |
|              | TOP ONE MORTGAGE L.L.C.                            | 4         | \$567,267.11           | 11.09%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,112,251.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X3B43    | EMBRACE HOME LOANS, INC.                           | 32        | \$6,236,469.93         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,236,469.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X3B50    | EMBRACE HOME LOANS, INC.                           | 25        | \$4,777,785.09         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,777,785.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X3B68    | EMBRACE HOME LOANS, INC.                           | 85        | \$17,285,187.74        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>85</b> | <b>\$17,285,187.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X3BY7    | EMBRACE HOME LOANS, INC.                           | 31        | \$5,796,187.89         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,796,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3CV2    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14        | \$3,157,846.00        | 68.55%      | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6         | \$1,449,109.00        | 31.45%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,606,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3CW0    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10        | \$2,555,903.46        | 73.48%      | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3         | \$922,525.00          | 26.52%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,478,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JA1    | NEW PENN FINANCIAL, LLC                                     | 7         | \$1,562,695.42        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,562,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JB9    | NEW PENN FINANCIAL, LLC                                     | 8         | \$1,690,548.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,690,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3ME9    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 8         | \$1,330,409.50        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,330,409.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P22    | AMERISAVE MORTGAGE CORPORATION                              | 9         | \$1,991,199.90        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,991,199.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P30    | AMERISAVE MORTGAGE CORPORATION                              | 34        | \$7,688,347.66        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,688,347.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P48    | AMERISAVE MORTGAGE CORPORATION                              | 15        | \$3,964,199.16        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,964,199.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P55    | AMERISAVE MORTGAGE CORPORATION                              | 5         | \$1,383,907.65        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,383,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P63    | AMERISAVE MORTGAGE CORPORATION                              | 9         | \$2,171,425.69        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,171,425.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X3P71    | AMERISAVE MORTGAGE CORPORATION | 10        | \$3,003,044.56         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>10</b> | <b>\$3,003,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P89    | AMERISAVE MORTGAGE CORPORATION | 19        | \$3,729,028.25         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,729,028.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3P97    | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,049,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PT3    | AMERISAVE MORTGAGE CORPORATION | 25        | \$6,865,979.87         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,865,979.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PU0    | AMERISAVE MORTGAGE CORPORATION | 14        | \$1,157,495.22         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,157,495.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PV8    | AMERISAVE MORTGAGE CORPORATION | 12        | \$1,623,608.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,623,608.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PW6    | AMERISAVE MORTGAGE CORPORATION | 40        | \$10,987,199.10        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>40</b> | <b>\$10,987,199.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PX4    | AMERISAVE MORTGAGE CORPORATION | 17        | \$4,148,478.70         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,148,478.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PY2    | AMERISAVE MORTGAGE CORPORATION | 31        | \$5,828,173.79         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>31</b> | <b>\$5,828,173.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3PZ9    | AMERISAVE MORTGAGE CORPORATION | 11        | \$2,277,693.43         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,277,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QA3    | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,398,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,398,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3VE9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$80,937.67            | 0.32%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKERS FUNDING COMPANY, LLC                        | 1         | \$411,821.96           | 1.64%       | 0        | \$0.00        | NA | C        |
|              | BOX HOME LOANS                                      | 1         | \$246,386.24           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC                            | 1         | \$129,599.07           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC                          | 1         | \$318,991.29           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1         | \$298,854.45           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | HOME STATE BANK, N.A.                               | 1         | \$229,638.03           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1         | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | MILITARY FAMILY HOME LOANS, LLC                     | 1         | \$139,854.40           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | MNET MORTGAGE CORP                                  | 1         | \$182,705.08           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK  | 1         | \$87,848.99            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | NEW AMERICA FINANCIAL CORPORATION                   | 1         | \$308,657.97           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2         | \$307,249.38           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE, INC                                 | 1         | \$213,199.71           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC                                 | 1         | \$251,304.52           | 1%          | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                              | 82        | \$21,849,700.98        | 87.03%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>98</b> | <b>\$25,106,749.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3VF6    | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1         | \$287,111.80           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC                           | 1         | \$250,467.62           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A KANSAS CORPORATION                  | 1         | \$347,626.37           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2         | \$388,100.00           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY                         | 1         | \$195,691.54           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 1         | \$194,684.43           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS INC.                        | 1         | \$390,709.56           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK     | 1         | \$254,832.97           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                              | 67        | \$17,485,466.18        | 86.8%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A                     | 1         | \$349,332.43           | 1.72%       | 0        | \$0.00        | NA | C        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,144,022.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3VR0    |  | ATLANTIC HOME LOANS, INC.                            | 1         | \$229,621.94           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC                                       | 1         | \$307,623.63           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$235,239.73           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$397,753.89           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1         | \$406,688.91           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY     | 1         | \$329,235.93           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC                              | 1         | \$403,913.33           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC                            | 1         | \$309,969.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2         | \$816,768.96           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE MORTGAGE ADVISORS, LLC                       | 1         | \$279,539.75           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC        | 1         | \$253,943.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY MORTGAGE COMPANY                          | 1         | \$336,980.36           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1         | \$266,579.80           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE CO., LP                             | 1         | \$554,006.14           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 76        | \$19,556,944.91        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION          | 1         | \$397,458.06           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$25,082,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YQ9    |  | SWBC MORTGAGE CORPORATION                            | 4         | \$900,381.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$900,381.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YR7    |  | SWBC MORTGAGE CORPORATION                            | 3         | \$481,498.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$481,498.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X43Q1    |  | PULTE MORTGAGE LLC | 42        | \$11,083,275.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$11,083,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43R9    |  | PULTE MORTGAGE LLC | 32        | \$5,614,893.30         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,614,893.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43S7    |  | PULTE MORTGAGE LLC | 39        | \$9,085,998.57         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$9,085,998.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43T5    |  | PULTE MORTGAGE LLC | 42        | \$9,018,596.03         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$9,018,596.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43U2    |  | PULTE MORTGAGE LLC | 16        | \$4,623,130.60         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,623,130.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43V0    |  | PULTE MORTGAGE LLC | 50        | \$9,392,215.15         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$9,392,215.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43W8    |  | PULTE MORTGAGE LLC | 39        | \$9,999,549.34         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$9,999,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43X6    |  | PULTE MORTGAGE LLC | 62        | \$14,999,699.12        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$14,999,699.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43Y4    |  | PULTE MORTGAGE LLC | 19        | \$4,999,570.72         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,999,570.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X43Z1    |  | PULTE MORTGAGE LLC | 20        | \$5,729,414.12         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,729,414.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44A5    |  | PULTE MORTGAGE LLC | 20        | \$4,956,655.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,956,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44B3    |  | PULTE MORTGAGE LLC | 35        | \$7,058,833.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$7,058,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44C1    |  | PULTE MORTGAGE LLC | 15        | \$4,782,220.55         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,782,220.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44D9    |  | PULTE MORTGAGE LLC | 9         | \$2,467,858.25         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,467,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44E7    |  | PULTE MORTGAGE LLC | 8         | \$2,098,639.72         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,098,639.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138X44F4    |  | PULTE MORTGAGE LLC   | 77        | \$17,356,432.00        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$17,356,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X44G2    |  | PULTE MORTGAGE LLC   | 68        | \$16,000,356.22        | 100%        | 1        | \$387,481.79        | NA | C        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$16,000,356.22</b> | <b>100%</b> | <b>1</b> | <b>\$387,481.79</b> |    | <b>C</b> |
| 3138X4QL7    |  | ACOPIA, LLC ,A CORPORATION   | 1         | \$143,350.00           | 0.82%       | 0        | \$0.00              | NA | C        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY.             | 1         | \$122,845.25           | 0.7%        | 0        | \$0.00              | NA | C        |
|              |  | AMERICAN EQUITY MORTGAGE. INC.   | 1         | \$310,500.00           | 1.77%       | 0        | \$0.00              | NA | C        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$119,775.91           | 0.68%       | 0        | \$0.00              | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$365,750.00           | 2.08%       | 0        | \$0.00              | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3         | \$855,097.40           | 4.86%       | 0        | \$0.00              | NA | C        |
|              |  | AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION                      | 1         | \$144,326.37           | 0.82%       | 0        | \$0.00              | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$143,826.98           | 0.82%       | 0        | \$0.00              | NA | C        |
|              |  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$337,500.00           | 1.92%       | 0        | \$0.00              | NA | C        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK                               | 1         | \$279,000.00           | 1.59%       | 0        | \$0.00              | NA | C        |
|              |  | CHL MORTGAGE   | 1         | \$167,295.04           | 0.95%       | 0        | \$0.00              | NA | C        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$434,482.00           | 2.47%       | 0        | \$0.00              | NA | C        |
|              |  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$222,564.62           | 1.27%       | 0        | \$0.00              | NA | C        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$347,600.00           | 1.98%       | 0        | \$0.00              | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1 | \$191,009.38 | 1.09% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                          | 1 | \$210,101.35 | 1.2%  | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION.                    | 1 | \$340,100.00 | 1.93% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1 | \$156,845.42 | 0.89% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$190,055.94 | 1.08% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, NA A<br>CORPORATION  | 1 | \$349,569.65 | 1.99% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$131,887.63 | 0.75% | 0 | \$0.00 | NA | C |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$266,471.95 | 1.52% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$115,854.06 | 0.66% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1 | \$369,555.43 | 2.1%  | 0 | \$0.00 | NA | C |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK  | 1 | \$167,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                     | 1 | \$220,888.06 | 1.26% | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 1 | \$266,415.39 | 1.52% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS<br>GROUP  | 2 | \$315,438.79 | 1.79% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                                     | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$185,876.17 | 1.06% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                  | 2 | \$476,000.00 | 2.71% | 0 | \$0.00 | NA | C |
|  | 1 | \$147,643.60 | 0.84% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                   |   |              |       |   |        |    |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$156,908.34 | 0.89% | 0 | \$0.00 | NA |
|  | NTFN, INC  | 1 | \$169,895.62 | 0.97% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$271,700.00 | 1.55% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$651,339.00 | 3.71% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$218,250.00 | 1.24% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$194,719.03 | 1.11% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$289,611.60 | 1.65% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$115,970.05 | 0.66% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$343,577.02 | 1.95% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.   | 1 | \$183,109.72 | 1.04% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$156,413.62 | 0.89% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                            | 1 | \$129,840.16 | 0.74% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                  | 1 | \$199,260.29 | 1.13% | 0 | \$0.00 | NA |
|  |  | 2 | \$681,097.88 | 3.87% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                        |             |          |               |          |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.                | 1         | \$218,237.46           | 1.24%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION                    | 1         | \$142,628.42           | 0.81%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$375,720.22           | 2.14%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$600,000.00           | 3.41%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE INC.,  | 1         | \$529,317.77           | 3.01%       | 0        | \$0.00        | NA       |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1         | \$299,734.00           | 1.71%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3         | \$589,207.15           | 3.35%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$256,096.35           | 1.46%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK ,A FEDERAL SAVINGS BANK                               | 1         | \$162,704.27           | 0.93%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                              | 1         | \$207,750.08           | 1.18%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$177,300.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$146,124.21           | 0.83%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$625,000.00           | 3.56%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                        | 1         | \$213,750.00           | 1.22%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$159,807.76           | 0.91%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$143,100.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC.,  | 1         | \$226,777.19           | 1.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>76</b> | <b>\$17,579,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X4QM5    | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION       | 1         | \$299,050.00           | 4.98%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$213,898.19           | 3.56%       | 0        | \$0.00        | NA       |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION   | 1 | \$210,000.00 | 3.5%   | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$275,628.22 | 4.59%  | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$110,000.00 | 1.83%  | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$357,517.77 | 5.96%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                                     | 1 | \$417,000.00 | 6.95%  | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC  | 1 | \$89,878.77  | 1.5%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$149,797.95 | 2.5%   | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                  | 1 | \$130,324.21 | 2.17%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 3 | \$829,564.00 | 13.82% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 1 | \$211,843.62 | 3.53%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION. | 1 | \$415,848.94 | 6.93%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION     | 1 | \$82,013.00  | 1.37%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                | 1 | \$598,306.29 | 9.97%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.                               | 1 | \$118,172.90 | 1.97%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                       | 1 | \$360,600.00 | 6.01%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION  | 1 | \$299,009.00 | 4.98%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$411,487.97 | 6.86%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING<br>ADVISORS, A CORPORATION   | 1 | \$275,128.90 | 4.58%  | 0 | \$0.00 | NA | C |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | V.I.P MORTGAGE, INC.  | 1         | \$146,878.45          | 2.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,001,948.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4QN3    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION                            | 1         | \$324,000.00          | 5.25%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                      | 1         | \$384,265.93          | 6.23%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$213,400.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  | 1         | \$150,000.00          | 2.43%       | 0        | \$0.00        | NA | C        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$379,473.00          | 6.15%       | 0        | \$0.00        | NA | C        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$303,617.52          | 4.92%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                              | 1         | \$278,664.77          | 4.52%       | 0        | \$0.00        | NA | C        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2         | \$623,482.44          | 10.1%       | 0        | \$0.00        | NA | C        |
|              |  | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY                                  | 1         | \$128,463.17          | 2.08%       | 0        | \$0.00        | NA | C        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$265,672.94          | 4.3%        | 0        | \$0.00        | NA | C        |
|              |  | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.   | 1         | \$144,400.00          | 2.34%       | 0        | \$0.00        | NA | C        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 2.43%       | 0        | \$0.00        | NA | C        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$167,793.43          | 2.72%       | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                                | 1         | \$129,495.00          | 2.1%        | 0        | \$0.00        | NA | C        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$204,923.00          | 3.32%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$490,750.00          | 7.95%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$405,000.00          | 6.56%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                | 1         | \$165,300.00          | 2.68%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 2         | \$1,085,242.58        | 17.58%      | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$178,000.00          | 2.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,171,943.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X4QP8    | ACOPIA, LLC, A CORPORATION   | 2         | \$406,127.56          | 3.92%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$180,292.96          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$226,804.55          | 2.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                       | 1         | \$197,600.00          | 1.91%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$423,439.05          | 4.09%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$219,741.71          | 2.12%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$416,521.69          | 4.02%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$408,000.00          | 3.94%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$365,220.00          | 3.53%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$250,000.00          | 2.42%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$392,611.15          | 3.79%       | 0        | \$0.00        | NA | C        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY      | 1         | \$359,587.07          | 3.47%       | 0        | \$0.00        | NA | C        |

|              | COMPANY   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 1         | \$291,423.08           | 2.82%       | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$188,583.44           | 1.82%       | 0        | \$0.00        | NA       |
|              | NTFN INC, DBA PREMIES NATIONWIDE LENDING                | 1         | \$221,350.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                | 1         | \$297,957.84           | 2.88%       | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING               | 1         | \$247,628.66           | 2.39%       | 0        | \$0.00        | NA       |
|              | OLD POINT MORTGAGE, LLC,AN LLC                          | 1         | \$357,645.30           | 3.46%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$207,761.42           | 2.01%       | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC.,                                    | 1         | \$467,463.19           | 4.52%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK,FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$268,880.39           | 2.6%        | 0        | \$0.00        | NA       |
|              | PILOT BANK, A BANKING CORPORATION                       | 1         | \$205,763.71           | 1.99%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION           | 1         | \$183,139.69           | 1.77%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION            | 1         | \$565,600.00           | 5.46%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1         | \$387,144.95           | 3.74%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                       | 1         | \$183,200.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1         | \$210,952.04           | 2.04%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 3         | \$948,278.70           | 9.16%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                     | 1         | \$204,010.21           | 1.97%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 1         | \$188,565.49           | 1.82%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS                            | 1         | \$323,628.36           | 3.13%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.           | 1         | \$328,000.00           | 3.17%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$10,350,922.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4R28    |  | SUNTRUST MORTGAGE, INC.        | 86         | \$8,338,760.99         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$8,338,760.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R36    |  | SUNTRUST MORTGAGE, INC.        | 37         | \$4,347,746.27         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,347,746.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R44    |  | FM LENDING SERVICES, LLC       | 1          | \$146,765.58           | 1.47%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.        | 70         | \$9,529,761.90         | 95.69%      | 0        | \$0.00        | NA | C        |
|              |  | TOWNEBANK MORTGAGE             | 1          | \$136,471.26           | 1.37%       | 0        | \$0.00        | NA | C        |
|              |  | VBS MORTGAGE,LLC.              | 1          | \$146,298.16           | 1.47%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$9,959,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R51    |  | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$59,927.91            | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | CONNECTICUT HOME MORTGAGE      | 1          | \$74,901.24            | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | FLORIDA PARISHES BANK          | 1          | \$65,920.70            | 0.95%       | 0        | \$0.00        | NA | C        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$76,807.43            | 1.11%       | 0        | \$0.00        | NA | C        |
|              |  | HAPPY STATE BANK               | 1          | \$80,696.00            | 1.16%       | 0        | \$0.00        | NA | C        |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$68,913.18            | 0.99%       | 0        | \$0.00        | NA | C        |
|              |  | PRESIDENTIAL BANK, FSB         | 1          | \$52,733.57            | 0.76%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.        | 101        | \$6,447,187.86         | 93.08%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$6,927,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R69    |  | BANK OF LEE'S SUMMIT           | 1          | \$88,386.08            | 1.22%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.        | 73         | \$7,142,226.21         | 98.78%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$7,230,612.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R77    |  | BANK OF SOUTH CAROLINA         | 1          | \$111,053.57           | 1.67%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS BANK OF ADA           | 1          | \$120,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FLORIDA BANK FKA DESTIN  | 1          | \$115,261.34           | 1.73%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.        | 52         | \$6,180,630.42         | 92.97%      | 0        | \$0.00        | NA | C        |
|              |  | VBS MORTGAGE,LLC.              | 1          | \$121,125.00           | 1.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$6,648,070.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4R85    |  | COMMERCE BANK                  | 2          | \$268,645.76           | 2.68%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FEDERAL BANK OF WI       | 1          | \$125,900.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              |  | HOMETRUST MORTGAGE COMPANY     | 1          | \$131,651.71           | 1.31%       | 0        | \$0.00        | NA | C        |
|              |  | SPIRITBANK                     | 1          | \$127,036.26           | 1.27%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.        | 68         | \$9,366,673.98         | 93.48%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$10,019,907.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X4R93    |  | COMMERCE BANK                      | 1          | \$78,314.18            | 5.18%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 22         | \$1,434,775.35         | 94.82%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,513,089.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4RZ5    |  | FIRST NATL BANK OF SANTA FE        | 1          | \$69,907.66            | 1.58%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 65         | \$4,361,876.81         | 98.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$4,431,784.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S27    |  | AVEX FUNDING CORPORATION           | 1          | \$613,825.97           | 2.3%        | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 126        | \$25,391,058.68        | 94.97%      | 0        | \$0.00        | NA | C        |
|              |  | UNION MORTGAGE GROUP, INC.         | 1          | \$396,435.70           | 1.48%       | 0        | \$0.00        | NA | C        |
|              |  | WOLFE FINANCIAL DBA INTEGRITY      | 1          | \$333,164.10           | 1.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$26,734,484.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S35    |  | ARIZONA CENTRAL CREDIT UNION       | 1          | \$60,152.04            | 0.63%       | 0        | \$0.00        | NA | C        |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$59,381.04            | 0.62%       | 0        | \$0.00        | NA | C        |
|              |  | COUNTYBANK                         | 1          | \$54,000.00            | 0.56%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK AND TRUST               | 1          | \$51,000.00            | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | IDAHO INDEPENDENT BANK             | 1          | \$67,178.70            | 0.7%        | 0        | \$0.00        | NA | C        |
|              |  | INDIANA MEMBERS CREDIT UNION       | 3          | \$198,979.27           | 2.08%       | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK                          | 1          | \$54,774.21            | 0.57%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE INVESTMENT SERVICES C     | 1          | \$50,000.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              |  | PREMIER COMMERCIAL BANK            | 1          | \$74,704.47            | 0.78%       | 0        | \$0.00        | NA | C        |
|              |  | SACRAMENTO CREDIT UNION            | 2          | \$145,400.64           | 1.52%       | 0        | \$0.00        | NA | C        |
|              |  | SOUTHWEST BANK                     | 1          | \$79,500.00            | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 136        | \$8,618,811.56         | 89.95%      | 0        | \$0.00        | NA | C        |
|              |  | THE HOME LENDING GROUP             | 1          | \$67,975.49            | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$9,581,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S43    |  | SUNTRUST MORTGAGE, INC.            | 16         | \$1,064,384.05         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,064,384.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S50    |  | SUNTRUST MORTGAGE, INC.            | 8          | \$1,055,669.99         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,055,669.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S68    |  | STARION FINANCIAL                  | 1          | \$91,200.00            | 1.94%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 48         | \$4,618,041.18         | 98.06%      | 0        | \$0.00        | NA | C        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>49</b> | <b>\$4,709,241.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S76    |  | AVALON MORTGAGE INC            | 2         | \$229,650.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$115,787.20          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 18        | \$2,122,944.13        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,468,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S84    |  | CITIZENS BANK OF ADA           | 1         | \$142,424.83          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 11        | \$1,520,930.00        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,663,354.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4S92    |  | FIRST NATL BANK OF SANTA FE    | 1         | \$169,044.74          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 12        | \$1,927,147.59        | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE,LLC.              | 1         | \$155,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,251,192.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SA9    |  | COAST 2 COAST FUNDING GROUP    | 1         | \$136,350.31          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.        | 10        | \$1,261,945.03        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,398,295.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SB7    |  | SUNTRUST MORTGAGE, INC.        | 8         | \$1,297,132.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,297,132.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SC5    |  | AMERICAN MTG & EQUITY CONS INC | 1         | \$416,425.49          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC.          | 1         | \$255,655.16          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION       | 1         | \$349,528.54          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LEE'S SUMMIT           | 1         | \$215,715.04          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA         | 1         | \$194,731.35          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BAY BANK FSB                   | 2         | \$615,817.87          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK              | 1         | \$416,399.18          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK & TRUST    | 1         | \$416,425.49          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.               | 1         | \$292,353.70          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY & SOUTHERN BANK      | 1         | \$319,559.12          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC. | 3         | \$722,219.36          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CORP. INVESTORS MTG GROUP INC. | 3         | \$1,163,562.57        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CS FINANCIAL INC               | 2         | \$827,824.98          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | EMC HOLDINGS LLC               | 1         | \$398,662.27          | 0.41%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATL BANK OF SANTA FE    | 1          | \$395,477.58           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | FM LENDING SERVICES, LLC       | 1          | \$388,631.83           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | GENEQUITY MORTGAGE, INC.       | 1          | \$402,884.81           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 2          | \$832,863.78           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | GULF COAST BANK AND TRUST      | 1          | \$347,017.65           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | HAPPY STATE BANK               | 1          | \$237,510.73           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | HARBOR COMMUNITY BANK          | 2          | \$403,945.37           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | INLAND NORTHWEST BANK          | 1          | \$257,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | LEADER MORTGAGE COMPANY, INC.  | 2          | \$724,411.19           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | LEGACY NATIONAL BANK           | 1          | \$321,596.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | MAIN BANK                      | 1          | \$416,438.29           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | MALVERN NATIONAL BANK          | 2          | \$328,936.01           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANKDBA MONARCH MTG    | 2          | \$711,498.03           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE TRUST INC.            | 2          | \$539,821.88           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$276,040.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | NORTH SHORE BANK OF COMMERCE   | 1          | \$314,130.50           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                   | 1          | \$279,614.24           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB         | 4          | \$1,445,956.45         | 1.5%        | 0        | \$0.00        | NA | C        |
|              | STARION FINANCIAL              | 1          | \$331,542.59           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK                  | 1          | \$390,661.03           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 291        | \$74,297,829.51        | 76.87%      | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY           | 1          | \$399,472.30           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$400,709.50           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$686,237.74           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE             | 3          | \$835,728.71           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE             | 3          | \$1,142,394.29         | 1.18%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.     | 4          | \$1,209,586.63         | 1.25%       | 0        | \$0.00        | NA | C        |
|              | VBS MORTGAGE,LLC.              | 1          | \$166,769.92           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK                    | 1          | \$314,582.42           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$862,327.34           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$381,444.17           | 0.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>359</b> | <b>\$96,647,940.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SD3    | ALAMEDA MORTGAGE CORPORATION   | 1          | \$621,734.59           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS, INC.          | 1          | \$299,631.13           | 0.37%       | 0        | \$0.00        | NA | C        |
|              |                                | 1          | \$528,334.45           | 0.65%       | 0        | \$0.00        | NA | C        |

|  |                                |    |                |       |   |        |    |
|--|--------------------------------|----|----------------|-------|---|--------|----|
|  | AVEX FUNDING CORPORATION       |    |                |       |   |        |    |
|  | BANK OF NORTH CAROLINA         | 5  | \$1,269,659.41 | 1.57% | 0 | \$0.00 | NA |
|  | BAY BANK FSB                   | 1  | \$178,198.89   | 0.22% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$325,180.88   | 0.4%  | 0 | \$0.00 | NA |
|  | CABRILLO CREDIT UNION          | 1  | \$363,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING DBA CFC MTG  | 3  | \$974,780.97   | 1.2%  | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS   | 1  | \$434,477.33   | 0.54% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.               | 1  | \$183,556.92   | 0.23% | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP    | 12 | \$4,379,949.16 | 5.41% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A.      | 1  | \$405,465.36   | 0.5%  | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK             | 1  | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE      | 1  | \$377,342.44   | 0.47% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY   | 2  | \$827,932.90   | 1.02% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 1  | \$383,538.60   | 0.47% | 0 | \$0.00 | NA |
|  | CS FINANCIAL INC               | 1  | \$416,463.23   | 0.51% | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1  | \$251,696.65   | 0.31% | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD               | 1  | \$183,778.50   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP       | 3  | \$832,715.81   | 1.03% | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC    | 1  | \$399,519.38   | 0.49% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC       | 1  | \$333,168.33   | 0.41% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$544,934.57   | 0.67% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE             | 1  | \$154,180.78   | 0.19% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC          | 1  | \$197,489.83   | 0.24% | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION                | 1  | \$149,819.43   | 0.19% | 0 | \$0.00 | NA |
|  | MAIN BANK                      | 1  | \$315,145.45   | 0.39% | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF    | 1  | \$331,572.64   | 0.41% | 0 | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK     | 1  | \$151,707.66   | 0.19% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION   | 1  | \$309,580.01   | 0.38% | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MTG   | 1  | \$332,005.60   | 0.41% | 0 | \$0.00 | NA |
|  |                                | 1  | \$435,974.55   | 0.54% | 0 | \$0.00 | NA |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES    |            |                        |             |          |               |    |          |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$287,637.66           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE TRUST INC.            | 2          | \$555,734.49           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC         | 1          | \$305,600.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS, INC.            | 1          | \$606,533.17           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$252,000.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB         | 4          | \$1,375,714.57         | 1.7%        | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$416,450.87           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIRST BANK            | 1          | \$163,979.08           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK                 | 1          | \$283,642.69           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | STARION FINANCIAL              | 1          | \$251,588.26           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK                  | 1          | \$288,627.99           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 238        | \$55,431,561.90        | 68.51%      | 0        | \$0.00        | NA | C        |
|              | THE HOME LENDING GROUP         | 1          | \$209,070.62           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,696,908.34         | 2.1%        | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE             | 1          | \$314,981.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK                    | 1          | \$322,080.53           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC          | 1          | \$623,993.73           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$162,295.55           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | YORK TRADITIONS BANK           | 1          | \$311,625.12           | 0.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>317</b> | <b>\$80,914,561.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138X4SE1    | BANK OF NORTH CAROLINA         | 1          | \$380,960.68           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$154,750.69           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | EAGLE BANK - MD                | 1          | \$526,224.12           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$416,371.94           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$208,119.94           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES NATIONAL BANK          | 1          | \$239,044.29           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 243        | \$46,342,626.35        | 94.66%      | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$400,451.95           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE             | 1          | \$286,179.05           | 0.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>251</b> | <b>\$48,954,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138X4SF8    | SUNTRUST MORTGAGE, INC.        | 10         | \$1,985,023.30         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,985,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138X4SG6    | SUNTRUST MORTGAGE, INC.        | 14         | \$2,089,331.76         | 100%        | 0        | \$0.00        | NA | C        |



|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$2,089,331.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SH4    | SUNTRUST MORTGAGE, INC.          |  | 12        | \$2,037,345.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b> | <b>\$2,037,345.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SJ0    | SUNTRUST MORTGAGE, INC.          |  | 9         | \$1,619,768.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,619,768.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SK7    | SUNTRUST MORTGAGE, INC.          |  | 18        | \$3,071,244.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$3,071,244.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SL5    | SUNTRUST MORTGAGE, INC.          |  | 29        | \$4,635,025.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>29</b> | <b>\$4,635,025.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SM3    | SUNTRUST MORTGAGE, INC.          |  | 13        | \$2,025,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b> | <b>\$2,025,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SN1    | SUNTRUST MORTGAGE, INC.          |  | 9         | \$1,231,034.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,231,034.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SP6    | SUNTRUST MORTGAGE, INC.          |  | 8         | \$1,215,408.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,215,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SQ4    | SUNTRUST MORTGAGE, INC.          |  | 6         | \$1,259,138.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,259,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SR2    | SUNTRUST MORTGAGE, INC.          |  | 9         | \$1,458,660.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,458,660.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SS0    | SUNTRUST MORTGAGE, INC.          |  | 5         | \$1,007,626.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>5</b>  | <b>\$1,007,626.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ST8    | DACOTAH BANK                     |  | 1         | \$198,182.43          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.          |  | 11        | \$2,569,378.40        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b> | <b>\$2,767,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SU5    | COMMUNITY FIRST<br>NATIONAL BANK |  | 1         | \$98,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.          |  | 10        | \$960,273.05          | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$1,058,273.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SV3    | SUNTRUST MORTGAGE, INC.          |  | 19        | \$4,735,956.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$4,735,956.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SW1    | SUNTRUST MORTGAGE, INC.          |  | 20        | \$4,719,369.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$4,719,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SX9    | SUNTRUST MORTGAGE, INC.            |  | 8          | \$1,170,202.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,170,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SY7    | SUNTRUST MORTGAGE, INC.            |  | 25         | \$1,569,742.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$1,569,742.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4SZ4    | SUNTRUST MORTGAGE, INC.            |  | 31         | \$3,055,296.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>31</b>  | <b>\$3,055,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TA8    | CITIZENS BANK                      |  | 1          | \$182,102.67           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        |  | 1          | \$182,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      |  | 1          | \$194,206.96           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            |  | 28         | \$6,747,215.80         | 88.63%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              |  | 1          | \$307,259.16           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b>  | <b>\$7,612,784.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TB6    | AT & T FAMILY FEDERAL CREDIT UNION |  | 2          | \$149,066.80           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT               |  | 2          | \$131,561.16           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     |  | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK            |  | 1          | \$78,466.50            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG.       |  | 1          | \$55,765.39            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      |  | 1          | \$81,428.32            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         |  | 1          | \$80,365.32            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK            |  | 1          | \$80,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                |  | 1          | \$52,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    |  | 1          | \$78,971.08            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK              |  | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      |  | 1          | \$63,231.04            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA         |  | 1          | \$69,706.73            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            |  | 189        | \$11,840,418.99        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE               |  | 1          | \$59,748.63            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE                 |  | 1          | \$59,510.74            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               |  | 1          | \$53,532.99            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>207</b> | <b>\$13,054,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TC4    |                                    |  | 2          | \$217,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AT & T FAMILY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |
|              |  | BAY BANK FSB                       | 1          | \$86,834.68            | 0.54%       | 0        | \$0.00        | NA | C        |
|              |  | COMMERCE BANK                      | 1          | \$103,564.29           | 0.64%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE GROUP, INC.     | 1          | \$108,298.99           | 0.67%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HOME MORTGAGE CORP           | 1          | \$89,000.00            | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | GATEWAY BANK MORTGAGE, INC.        | 1          | \$97,593.57            | 0.6%        | 0        | \$0.00        | NA | C        |
|              |  | INTRUST BANK. N.A.                 | 2          | \$197,400.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              |  | IQ CREDIT UNION                    | 3          | \$288,192.15           | 1.78%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE BANK-TORRINGTON           | 1          | \$106,560.74           | 0.66%       | 0        | \$0.00        | NA | C        |
|              |  | PRESIDENTIAL BANK, FSB             | 1          | \$98,250.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$103,568.69           | 0.64%       | 0        | \$0.00        | NA | C        |
|              |  | REVOLUTIONARY MORTGAGE CO          | 1          | \$104,560.10           | 0.64%       | 0        | \$0.00        | NA | C        |
|              |  | SACRAMENTO CREDIT UNION            | 1          | \$94,809.19            | 0.58%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 151        | \$14,534,844.15        | 89.53%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$16,230,476.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138X4TD2    |  | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$225,530.35           | 2.19%       | 0        | \$0.00        | NA | C        |
|              |  | CERTUSBANK, N.A.                   | 1          | \$123,469.89           | 1.2%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK AND TRUST               | 1          | \$113,925.56           | 1.11%       | 0        | \$0.00        | NA | C        |
|              |  | HOMETRUST MORTGAGE COMPANY         | 1          | \$117,306.47           | 1.14%       | 0        | \$0.00        | NA | C        |
|              |  | INTRUST BANK. N.A.                 | 4          | \$459,047.03           | 4.45%       | 0        | \$0.00        | NA | C        |
|              |  | QUEENSBOROUGH NATIONAL B&T CO.     | 1          | \$115,504.09           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | SUNTRUST MORTGAGE, INC.            | 76         | \$8,925,596.28         | 86.57%      | 0        | \$0.00        | NA | C        |
|              |  | THE HOME LENDING GROUP             | 1          | \$119,491.73           | 1.16%       | 0        | \$0.00        | NA | C        |
|              |  | U.S. EMPLOYEES O.C. FCU            | 1          | \$110,037.05           | 1.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$10,309,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138X4TE0    |  | 4 TRUST MORTGAGE, INC.             | 1          | \$141,915.01           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 1          | \$142,000.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS BANK OF ADA               | 1          | \$147,386.21           | 0.86%       | 0        | \$0.00        | NA | C        |
|              |  | CONNECTICUT HOME MORTGAGE          | 1          | \$143,396.71           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | COUNTYBANK                         | 1          | \$141,902.99           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | FARMERS STATE BANK                 | 1          | \$135,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST MORTGAGE SERVICE, INC        | 2          | \$268,353.70           | 1.56%       | 0        | \$0.00        | NA | C        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NTL BNK OF EASTERN AR        | 1          | \$137,000.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | FLORIDA PARISHES BANK              | 1          | \$136,868.29           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | IQ CREDIT UNION                    | 2          | \$259,910.31           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK-TORRINGTON           | 1          | \$147,386.21           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | PLANTERS BANK & TRUST              | 2          | \$263,444.27           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$148,388.32           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.            | 109        | \$14,845,281.97        | 86.32%      | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 1          | \$140,171.14           | 0.8%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$17,198,405.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TF7    | 4 TRUST MORTGAGE, INC.             | 1          | \$415,288.12           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1          | \$171,182.97           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK                      | 1          | \$223,051.23           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS        | 1          | \$380,814.10           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME MORTGAGE             | 2          | \$830,541.09           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1          | \$261,487.11           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC.         | 1          | \$203,145.34           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS, INC.              | 1          | \$321,148.88           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$156,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING CORPORATION           | 2          | \$957,703.11           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$204,969.85           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NORTH CAROLINA             | 5          | \$1,327,710.67         | 0.91%       | 0        | \$0.00        | NA | C        |
|              | BENEFIT BANK                       | 1          | \$152,668.14           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | BNC NATIONAL BANK                  | 2          | \$581,691.02           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$158,917.70           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.                   | 1          | \$163,155.50           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | CFS MORTGAGE CORPORATION           | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS BANK                      | 2          | \$480,500.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS COMMUNITY BANK            | 2          | \$549,507.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | CITY BANK DBA CITY BANK MTG.       | 6          | \$1,599,563.65         | 1.09%       | 0        | \$0.00        | NA | C        |
|              | CNB MORTGAGE COMPANY               | 2          | \$484,163.05           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE BANK                      | 1          | \$173,617.59           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY FIRST NATIONAL BANK      | 3          | \$925,811.53           | 0.63%       | 0        | \$0.00        | NA | C        |
|              |                                    | 1          | \$262,859.95           | 0.18%       | 0        | \$0.00        | NA | C        |

|  |                                |   |                |       |   |        |    |
|--|--------------------------------|---|----------------|-------|---|--------|----|
|  | COMMUNITY MORTGAGE GROUP, INC. |   |                |       |   |        |    |
|  | COMMUNITYBANK OF TEXAS, NA     | 1 | \$296,204.49   | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY   | 5 | \$1,948,343.33 | 1.33% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 4 | \$1,425,882.49 | 0.97% | 0 | \$0.00 | NA |
|  | CYPRESS BANK, SSB              | 1 | \$170,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | D.L. EVANS BANK                | 1 | \$415,199.24   | 0.28% | 0 | \$0.00 | NA |
|  | DACOTAH BANK                   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK        | 1 | \$349,529.47   | 0.24% | 0 | \$0.00 | NA |
|  | EAGLE BANK - MD                | 3 | \$1,121,235.18 | 0.76% | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD               | 1 | \$306,695.44   | 0.21% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK CORP.    | 1 | \$376,765.93   | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST           | 1 | \$205,924.79   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST           | 1 | \$415,199.24   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN  | 1 | \$233,407.99   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$540,996.49   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC    | 2 | \$509,783.65   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE    | 1 | \$348,533.66   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NBC BANK                 | 1 | \$313,294.34   | 0.21% | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST            | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC.     | 1 | \$336,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK          | 1 | \$308,674.72   | 0.21% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC       | 3 | \$991,930.96   | 0.68% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.    | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC.       | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$315,698.65   | 0.22% | 0 | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK     | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HANCOCK BANK                   | 1 | \$346,527.21   | 0.24% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 3 | \$674,750.07   | 0.46% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY     | 3 | \$744,483.65   | 0.51% | 0 | \$0.00 | NA |

|  |                                |     |                 |        |   |        |    |   |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | IDAHO FIRST BANK               | 1   | \$148,304.22    | 0.1%   | 0 | \$0.00 | NA | C |
|  | INTERBANK                      | 1   | \$385,500.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | INTRUST BANK. N.A.             | 3   | \$681,320.44    | 0.46%  | 0 | \$0.00 | NA | C |
|  | IQ CREDIT UNION                | 5   | \$1,261,436.54  | 0.86%  | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE COMPANY, INC.  | 2   | \$684,775.90    | 0.47%  | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1   | \$160,020.00    | 0.11%  | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2   | \$742,344.92    | 0.51%  | 0 | \$0.00 | NA | C |
|  | MALVERN NATIONAL BANK          | 1   | \$288,267.45    | 0.2%   | 0 | \$0.00 | NA | C |
|  | MID AMERICA COLUMBIA, MO       | 1   | \$382,374.85    | 0.26%  | 0 | \$0.00 | NA | C |
|  | MIDSOUTH BANK                  | 1   | \$374,807.01    | 0.26%  | 0 | \$0.00 | NA | C |
|  | MONARCH BANK DBA MONARCH MTG   | 4   | \$1,447,859.64  | 0.99%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1   | \$298,717.47    | 0.2%   | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF BLACKSBURG    | 1   | \$200,000.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | NORTH DALLAS BANK AND TRUST    | 1   | \$156,500.00    | 0.11%  | 0 | \$0.00 | NA | C |
|  | PREMIER COMMERCIAL BANK        | 1   | \$415,270.61    | 0.28%  | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK, FSB         | 5   | \$1,438,368.41  | 0.98%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK                   | 2   | \$788,596.09    | 0.54%  | 0 | \$0.00 | NA | C |
|  | QUEENSBOROUGH NATIONAL B&T CO. | 1   | \$240,000.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | SAGE BANK                      | 1   | \$298,484.35    | 0.2%   | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIRST BANK            | 2   | \$658,922.15    | 0.45%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK                 | 2   | \$397,377.92    | 0.27%  | 0 | \$0.00 | NA | C |
|  | SPIRITBANK                     | 2   | \$435,147.27    | 0.3%   | 0 | \$0.00 | NA | C |
|  | STARION FINANCIAL              | 4   | \$672,336.80    | 0.46%  | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST          | 1   | \$361,159.04    | 0.25%  | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK                  | 1   | \$162,317.11    | 0.11%  | 0 | \$0.00 | NA | C |
|  | SUNTRUST MORTGAGE, INC.        | 382 | \$96,444,679.30 | 65.74% | 0 | \$0.00 | NA | C |
|  | TBI MORTGAGE COMPANY           | 3   | \$691,237.62    | 0.47%  | 0 | \$0.00 | NA | C |
|  | TEXAS LOAN STAR, INC.          | 3   | \$985,601.22    | 0.67%  | 0 | \$0.00 | NA | C |
|  | TEXAS SECURITY BANK            | 1   | \$397,311.37    | 0.27%  | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK       | 4   | \$1,449,960.21  | 0.99%  | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE             | 8   | \$2,186,989.87  | 1.49%  | 0 | \$0.00 | NA | C |
|  | TRADITION MORTGAGE             | 3   | \$896,158.89    | 0.61%  | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.     | 8   | \$2,679,461.22  | 1.83%  | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK          | 1   | \$373,000.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | UNITED HOME LOANS, INC.        | 1   | \$388,382.58    | 0.26%  | 0 | \$0.00 | NA | C |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE,LLC.              | 1          | \$415,233.76            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING LLC                | 1          | \$176,391.16            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WELLESLEY BANK                 | 1          | \$396,696.80            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WESTERN SECURITY BANK          | 1          | \$241,971.59            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORP         | 1          | \$297,532.88            | 0.19%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>553</b> | <b>\$146,706,727.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138X4TG5    | SUNTRUST MORTGAGE, INC.        | 18         | \$3,314,563.69          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,314,563.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138X4TH3    | SUNTRUST MORTGAGE, INC.        | 6          | \$1,032,575.42          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,032,575.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138X4TJ9    | AMERICAN MIDWEST BANK          | 1          | \$339,000.00            | 1.58%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.       | 1          | \$416,279.17            | 1.94%       | 0        | \$0.00        | NA | C        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1          | \$234,291.01            | 1.09%       | 0        | \$0.00        | NA | C        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1          | \$350,000.00            | 1.63%       | 0        | \$0.00        | NA | C        |
|              | HOME FEDERAL BANK              | 1          | \$162,238.62            | 0.76%       | 0        | \$0.00        | NA | C        |
|              | NEW MEXICO BANK AND TRUST      | 1          | \$292,000.00            | 1.36%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$247,920.59            | 1.15%       | 0        | \$0.00        | NA | C        |
|              | SKYLINE FINANCIAL CORPORATION  | 1          | \$625,500.00            | 2.91%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 56         | \$16,996,577.47         | 79.12%      | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY           | 1          | \$415,472.95            | 1.93%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$773,502.95            | 3.6%        | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE             | 1          | \$212,000.00            | 0.99%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$416,314.56            | 1.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$21,481,097.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138X4TK6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$356,712.70            | 4.26%       | 0        | \$0.00        | NA | C        |
|              | AVALON MORTGAGE INC            | 1          | \$379,427.66            | 4.53%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MTG CORP      | 1          | \$174,870.74            | 2.09%       | 0        | \$0.00        | NA | C        |
|              | FM LENDING SERVICES, LLC       | 1          | \$102,851.59            | 1.23%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED HOME MORTGAGE CO.   | 1          | \$374,351.61            | 4.47%       | 0        | \$0.00        | NA | C        |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$107,844.11            | 1.29%       | 0        | \$0.00        | NA | C        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$258,351.61            | 3.09%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$399,448.91            | 4.77%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK                      | 1          | \$169,375.56           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK                           | 1          | \$199,692.07           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                  | 20         | \$4,734,594.24         | 56.55%      | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE                       | 1          | \$399,278.17           | 4.77%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS, INC.                  | 1          | \$416,342.58           | 4.97%       | 0        | \$0.00        | NA | C        |
|              | VIRGINIA HERITAGE BANK                   | 1          | \$299,525.17           | 3.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,372,666.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4TL4    | SPIRITBANK                               | 1          | \$280,000.00           | 11.23%      | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                  | 7          | \$2,213,359.02         | 88.77%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,493,359.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52C0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 190        | \$52,057,636.32        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>190</b> | <b>\$52,057,636.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52D8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18         | \$1,308,158.65         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,308,158.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52E6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 42         | \$10,907,822.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,907,822.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52F3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 165        | \$40,318,438.27        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>165</b> | <b>\$40,318,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52G1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14         | \$3,590,614.46         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,590,614.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52H9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 179        | \$42,878,103.54        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>179</b> | <b>\$42,878,103.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52J5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21         | \$1,704,242.39         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,704,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52K2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9          | \$1,150,419.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,150,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52L0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22         | \$5,422,124.65         | 100%        | 0        | \$0.00        | NA | C        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,422,124.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52M8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 29        | \$5,984,853.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,984,853.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52N6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 17        | \$4,117,127.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,117,127.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52P1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 37        | \$8,165,313.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,165,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52Q9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$2,533,002.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,533,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52R7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$2,207,928.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,207,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52S5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$5,355,455.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,355,455.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X52T3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30        | \$8,016,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,016,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55S2    |  | ONEWEST BANK, FSB                        | 17        | \$2,838,265.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,838,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55T0    |  | ONEWEST BANK, FSB                        | 43        | \$7,060,839.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,060,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55U7    |  | ONEWEST BANK, FSB                        | 28        | \$4,071,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,071,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55V5    |  | ONEWEST BANK, FSB                        | 30        | \$6,280,289.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,280,289.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55W3    |  | ONEWEST BANK, FSB                        | 12        | \$2,256,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,256,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55X1    |  | ONEWEST BANK, FSB                        | 18        | \$3,408,483.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                   |           |                       |             |          |               |    |          |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,408,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55Y9    |  | ONEWEST BANK, FSB | 16        | \$2,087,210.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,087,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X55Z6    |  | ONEWEST BANK, FSB | 15        | \$2,930,075.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,930,075.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56A0    |  | ONEWEST BANK, FSB | 20        | \$3,280,521.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$3,280,521.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56B8    |  | ONEWEST BANK, FSB | 10        | \$1,566,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,566,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56C6    |  | ONEWEST BANK, FSB | 12        | \$2,464,304.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$2,464,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56D4    |  | ONEWEST BANK, FSB | 13        | \$1,433,196.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,433,196.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56E2    |  | ONEWEST BANK, FSB | 28        | \$3,420,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$3,420,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56F9    |  | ONEWEST BANK, FSB | 28        | \$5,151,151.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$5,151,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56G7    |  | ONEWEST BANK, FSB | 24        | \$4,139,245.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$4,139,245.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56H5    |  | ONEWEST BANK, FSB | 50        | \$7,605,208.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b> | <b>\$7,605,208.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56J1    |  | ONEWEST BANK, FSB | 43        | \$6,058,021.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$6,058,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56K8    |  | ONEWEST BANK, FSB | 14        | \$1,808,956.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,808,956.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56L6    |  | ONEWEST BANK, FSB | 32        | \$4,674,396.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$4,674,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56M4    |  | ONEWEST BANK, FSB | 35        | \$4,788,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$4,788,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56N2    |  | ONEWEST BANK, FSB | 8         | \$1,344,425.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,344,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56P7    |  | ONEWEST BANK, FSB   | 20        | \$3,599,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,599,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56Q5    |  | ONEWEST BANK, FSB   | 48        | \$7,899,730.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,899,730.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56R3    |  | ONEWEST BANK, FSB   | 11        | \$2,005,340.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,005,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56S1    |  | ONEWEST BANK, FSB   | 10        | \$1,931,595.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,931,595.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56T9    |  | ONEWEST BANK, FSB   | 20        | \$3,926,041.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,926,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56U6    |  | ONEWEST BANK, FSB   | 12        | \$1,662,338.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,662,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56V4    |  | ONEWEST BANK, FSB   | 25        | \$2,177,020.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,177,020.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56W2    |  | ONEWEST BANK, FSB   | 8         | \$1,115,189.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,115,189.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56X0    |  | ONEWEST BANK, FSB   | 12        | \$1,952,067.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,952,067.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X56Y8    |  | ONEWEST BANK, FSB   | 8         | \$1,225,751.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,225,751.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5BH9    |  | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$190,499.61          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1         | \$144,580.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$105,564.84          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$149,415.01          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                      | 1         | \$67,732.06           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 6         | \$870,933.41          | 14.52%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          |   |              |       |   |        |    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1 | \$224,096.90 | 3.74% | 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                                    | 1 | \$415,288.12 | 6.92% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$228,900.00 | 3.82% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$215,131.21 | 3.59% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$150,000.00 | 2.5%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC   | 1 | \$597,536.86 | 9.96% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1 | \$149,782.58 | 2.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$62,250.00  | 1.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 1 | \$135,441.69 | 2.26% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$187,200.00 | 3.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$192,721.71 | 3.21% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$261,422.38 | 4.36% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$177,774.66 | 2.96% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 2 | \$466,200.00 | 7.77% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$122,500.00 | 2.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                                  | 1 | \$79,000.00  | 1.32% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$188,000.00 | 3.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$88,638.35  | 1.48% | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$112,058.00          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                      | 1         | \$216,600.00          | 3.59%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,999,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5BJ5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2         | \$259,713.10          | 5.08%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION                   | 1         | \$233,985.19          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$415,199.25          | 8.12%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$163,615.37          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$191,195.61          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | CHL MORTGAGE  | 1         | \$135,000.00          | 2.64%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1         | \$126,096.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$415,199.25          | 8.12%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.   | 1         | \$417,000.00          | 8.16%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.,  | 1         | \$74,676.13           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION                        | 1         | \$95,200.00           | 1.86%       | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$180,000.00          | 3.52%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$151,700.00          | 2.97%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY                    | 1         | \$403,268.58          | 7.89%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$614,096.90          | 12.02%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$168,291.97          | 3.29%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION                          | 1         | \$229,000.00          | 4.48%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$98,036.00           | 1.92%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              |           |                       |             |          |               |          |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                   | 1         | \$510,000.00          | 9.98%       | 0        | \$0.00        | NA       |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                      | 1         | \$59,900.00           | 1.17%       | 0        | \$0.00        | NA       |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$169,313.00          | 3.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,110,486.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5BK2    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION                    | 1         | \$134,600.00          | 2.49%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$292,296.00          | 5.42%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION                           | 1         | \$143,181.00          | 2.65%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$74,701.42           | 1.38%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                | 1         | \$73,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              |  | BELL STATE BANK & TRUST A CORPORATION   | 1         | \$116,000.00          | 2.15%       | 0        | \$0.00        | NA       |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$82,016.13           | 1.52%       | 0        | \$0.00        | NA       |
|              |  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                           | 1         | \$140,200.00          | 2.6%        | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 4         | \$485,700.00          | 9%          | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION.   | 2         | \$303,852.00          | 5.63%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$95,215.00           | 1.76%       | 0        | \$0.00        | NA       |
|              |  | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1         | \$136,000.00          | 2.52%       | 0        | \$0.00        | NA       |
|              |  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$152,969.44          | 2.84%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CAPITAL BANK,<br>N.A. DBA CONSUMERDIRECT<br>MORTGAGE, A FLORIDA<br>CORPORATION       | 1         | \$104,573.33          | 1.94%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION                                       | 1         | \$225,000.00          | 4.17%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.  | 1         | \$116,800.00          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | INTEGRATED FINANCIAL<br>GROUP INC.DBA IFG<br>MORTGAGE CORP.,A<br>PENNSYLVANIA<br>CORPORATION | 1         | \$107,700.00          | 2%          | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 2         | \$274,288.88          | 5.08%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS<br>GROUP  | 1         | \$136,000.00          | 2.52%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$93,400.00           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$175,000.00          | 3.24%       | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                  | 1         | \$289,500.00          | 5.37%       | 0        | \$0.00        | NA | C        |
|              | OA MORTGAGE SERVICES   | 1         | \$536,900.00          | 9.95%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$52,000.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2         | \$179,275.23          | 3.32%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1         | \$171,000.00          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.  | 1         | \$130,000.00          | 2.41%       | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION                                       | 1         | \$90,000.00           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1         | \$70,000.00           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.,  | 1         | \$272,000.00          | 5.04%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                     | 1         | \$141,700.00          | 2.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,394,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5BL0    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC.,<br>A FLORIDA CORPORATION                    | 1         | \$177,600.00          | 2.55%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$362,400.00          | 5.21%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1         | \$299,069.05          | 4.3%        | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$189,000.00          | 2.72%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK  | 1         | \$84,441.11           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE COM INC   | 3         | \$646,800.00          | 9.3%        | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM,INC.  | 1         | \$217,200.00          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM INC   | 1         | \$320,000.00          | 4.6%        | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC  | 1         | \$299,999.00          | 4.31%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.   | 3         | \$542,200.00          | 7.8%        | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.,  | 1         | \$284,391.30          | 4.09%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM,INC   | 1         | \$221,800.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$417,000.00          | 6%          | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$199,153.56          | 2.86%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$251,185.00          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$234,000.00          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1         | \$103,500.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 4         | \$810,000.00          | 11.65%      | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$259,825.00          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                                 | 1         | \$213,000.00          | 3.06%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1         | \$97,000.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$139,000.00          | 2%          | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$255,000.00          | 3.67%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                             | 1         | \$209,600.00          | 3.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,953,164.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5BM8    | AMERICAN BANK A FEDERAL SAVINGS BANK                                | 1         | \$57,900.00           | 5.54%       | 0        | \$0.00        | NA | C        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$58,000.00           | 5.55%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$78,500.00           | 7.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$66,750.00           | 6.38%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE INC.,   | 1         | \$61,500.00           | 5.88%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$55,600.00           | 5.32%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE COM INC  | 1         | \$59,758.67           | 5.71%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE COM, INC   | 1         | \$78,750.00           | 7.53%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM INC  | 1         | \$62,000.00           | 5.93%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.,   | 1         | \$60,000.00           | 5.74%       | 0        | \$0.00        | NA | C        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$64,000.00           | 6.12%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$52,000.00           | 4.97%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1         | \$77,500.00           | 7.41%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.                        | 1         | \$73,002.14           | 6.98%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$57,000.00           | 5.45%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.,                                     | 1         | \$83,500.00           | 7.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,045,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5BN6    | ACOPIA, LLC, A CORPORATION   | 1         | \$100,100.00          | 9.79%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2         | \$206,550.00          | 20.19%      | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$213,378.17          | 20.86%      | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.  | 1         | \$98,135.00           | 9.59%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 9.78%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$104,808.00          | 10.25%      | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PULASKI BANK , A FEDERAL SAVINGS BANK   | 1         | \$93,900.00           | 9.18%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$106,000.00          | 10.36%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,022,871.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5BP1    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                  | 1         | \$129,550.00          | 8.27%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$127,500.00          | 8.14%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$148,000.00          | 9.45%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.   | 2         | \$253,144.00          | 16.16%      | 0        | \$0.00        | NA | C        |
|              | M I FINANCIAL CORP.   | 1         | \$150,000.00          | 9.58%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$125,000.00          | 7.98%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$130,000.00          | 8.3%        | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$110,500.00          | 7.05%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$131,000.00          | 8.36%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$142,569.92          | 9.1%        | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$119,150.00          | 7.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,566,413.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5BQ9    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                  | 1         | \$191,000.00          | 3.07%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                  | 1         | \$216,500.00          | 3.48%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                  | 1         | \$75,000.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$323,004.00          | 5.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A                               | 1         | \$167,920.00          | 2.7%        | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$620,800.00 | 9.97% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$175,000.00 | 2.81% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A BANKING CORPORATION.                                     | 1 | \$223,250.00 | 3.59% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A BANKING CORPORATION                                     | 1 | \$189,905.00 | 3.05% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1 | \$119,300.00 | 1.92% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$168,000.00 | 2.7%  | 0 | \$0.00 | NA |
|  | CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                           | 1 | \$185,000.00 | 2.97% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$274,855.37 | 4.41% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                      | 1 | \$123,485.74 | 1.98% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK N A  | 1 | \$167,900.00 | 2.7%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION       | 1 | \$123,000.00 | 1.98% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$111,500.00 | 1.79% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                  | 1 | \$276,500.00 | 4.44% | 0 | \$0.00 | NA |
|  | M & T BANK  | 1 | \$243,750.00 | 3.91% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$230,500.00 | 3.7%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$161,000.00 | 2.59% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION    | 1         | \$105,000.00          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC,<br>AN ALABAMA CORPORATION  | 1         | \$104,000.00          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION | 1         | \$211,000.00          | 3.39%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.              | 1         | \$183,000.00          | 2.94%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC                 | 1         | \$170,600.00          | 2.74%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK            | 1         | \$246,000.00          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC                | 1         | \$95,920.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC               | 1         | \$135,000.00          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.                   | 1         | \$177,000.00          | 2.84%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK, ANA<br>ALABAMA CORPORATION            | 1         | \$82,028.37           | 1.3%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,226,718.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5E94    | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION       | 1         | \$99,375.00           | 3.15%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT<br>UNION                      | 3         | \$287,590.19          | 9.13%       | 0        | \$0.00        | NA | C        |
|              | DYNAMIC FEDERAL CREDIT<br>UNION                    | 2         | \$179,044.24          | 5.68%       | 0        | \$0.00        | NA | C        |
|              | EASTERN PANHANDLE<br>FEDERAL CREDIT UNION          | 1         | \$101,466.21          | 3.22%       | 0        | \$0.00        | NA | C        |
|              | FRIENDS AND FAMILY<br>CREDIT UNION                 | 1         | \$90,031.28           | 2.86%       | 0        | \$0.00        | NA | C        |
|              | HOPEWELL FEDERAL CREDIT<br>UNION                   | 3         | \$280,791.58          | 8.91%       | 0        | \$0.00        | NA | C        |
|              | KENT CREDIT UNION                                  | 1         | \$91,751.70           | 2.91%       | 0        | \$0.00        | NA | C        |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION             | 1         | \$103,863.05          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | MIDUSA CREDIT UNION, INC.                          | 1         | \$89,884.15           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | MILLSTREAM AREA CREDIT<br>UNION                    | 1         | \$104,025.00          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | ONE VISION FEDERAL<br>CREDIT UNION                 | 1         | \$104,764.97          | 3.32%       | 0        | \$0.00        | NA | C        |
|              | PERFECT CIRCLE CREDIT<br>UNION                     | 1         | \$87,884.12           | 2.79%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT<br>UNION                      | 1         | \$110,000.00          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | SUN FEDERAL CREDIT UNION                           | 1         | \$95,000.00           | 3.01%       | 0        | \$0.00        | NA | C        |
|              | TRAVIS CREDIT UNION                                | 1         | \$87,781.60           | 2.79%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$96,872.27           | 3.07%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 11        | \$1,044,635.04        | 33.15%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$96,872.27           | 3.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,151,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FA0    | BFG FEDERAL CREDIT UNION                       | 1         | \$49,337.85           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$21,983.56           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | CENTURY FEDERAL CREDIT UNION                   | 1         | \$19,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 2         | \$163,906.08          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | COMMODORE PERRY FEDERAL CREDIT UNION           | 1         | \$78,805.34           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$138,050.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 2         | \$102,339.22          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$63,475.04           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 2         | \$95,400.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$78,400.00           | 1.97%       | 0        | \$0.00        | NA | C        |
|              | JEFFERSON COMMUNITY FEDERAL CREDIT UNION       | 1         | \$67,124.70           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | KENT CREDIT UNION                              | 3         | \$226,632.86          | 5.68%       | 0        | \$0.00        | NA | C        |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$42,696.22           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$45,500.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$51,236.93           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         | 2         | \$98,569.66           | 2.47%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN RIVER CREDIT UNION                    | 1         | \$73,654.33           | 1.85%       | 0        | \$0.00        | NA | C        |
|              | OHIO HEALTHCARE FCU                            | 1         | \$71,412.09           | 1.79%       | 0        | \$0.00        | NA | C        |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$63,921.31           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$54,764.71           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION              | 1         | \$43,598.75           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$69,652.25           | 1.75%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VACATIONLAND FEDERAL CREDIT UNION              | 4         | \$219,507.93          | 5.51%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 28        | \$1,715,201.24        | 43.02%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$332,824.25          | 8.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>66</b> | <b>\$3,986,994.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FB8    | BFG FEDERAL CREDIT UNION                       | 1         | \$90,860.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | BUCKEYE STATE CREDIT UNION                     | 1         | \$99,874.18           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 4         | \$362,201.71          | 7.62%       | 0        | \$0.00        | NA | C        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$108,766.10          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | CREDIT UNION OF OHIO                           | 1         | \$94,400.00           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$99,250.00           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 2         | \$190,720.00          | 4.01%       | 0        | \$0.00        | NA | C        |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$87,000.00           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$93,974.31           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$109,124.69          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 1         | \$90,146.48           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION              | 1         | \$88,937.00           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL 1 CREDIT UNION                       | 2         | \$197,055.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 26        | \$2,533,982.75        | 53.3%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$508,168.21          | 10.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,754,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FC6    | CLASS ACT FEDERAL CREDIT UNION                 | 2         | \$263,050.93          | 10.01%      | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$110,261.10          | 4.2%        | 0        | \$0.00        | NA | C        |
|              | EDUCATION FIRST CREDIT UNION                   | 1         | \$139,500.00          | 5.31%       | 0        | \$0.00        | NA | C        |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$131,100.00          | 4.99%       | 0        | \$0.00        | NA | C        |
|              | KENT CREDIT UNION                              | 1         | \$119,925.00          | 4.56%       | 0        | \$0.00        | NA | C        |
|              | PAINESVILLE CREDIT UNION                       | 1         | \$143,650.00          | 5.47%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROGUE FEDERAL CREDIT UNION                             | 2         | \$278,345.60          | 10.6%       | 0        | \$0.00        | NA | C        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION              | 1         | \$112,000.00          | 4.26%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 8         | \$950,005.96          | 36.16%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         | 3         | \$379,287.83          | 14.44%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,627,126.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X5FD4    | BFG FEDERAL CREDIT UNION                               | 1         | \$169,840.91          | 6.46%       | 0        | \$0.00        | NA | C        |
|              | HOPEWELL FEDERAL CREDIT UNION                          | 1         | \$167,793.43          | 6.38%       | 0        | \$0.00        | NA | C        |
|              | METRO EMPLOYEES CREDIT UNION                           | 1         | \$174,400.00          | 6.63%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT UNION                             | 2         | \$329,530.14          | 12.53%      | 0        | \$0.00        | NA | C        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                      | 1         | \$161,102.04          | 6.13%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 7         | \$1,140,718.10        | 43.38%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         | 3         | \$486,086.07          | 18.49%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,629,470.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X5KC0    | 1ST ALLIANCE MORTGAGE, LLC                             | 1         | \$141,817.21          | 0.04%       | 0        | \$0.00        | NA | C        |
|              | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$384,127.80          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR        | 1         | \$412,000.00          | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA              | 1         | \$371,000.00          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC                            | 4         | \$1,755,530.53        | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 7         | \$2,536,533.22        | 0.8%        | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 5         | \$1,995,000.00        | 0.63%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC.                           | 2         | \$834,000.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 3         | \$796,973.26          | 0.25%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$205,000.00          | 0.06%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |   |              |       |   |        |    |
|  | ACADEMY MORTGAGE CORP  | 1 | \$324,550.45 | 0.1%  | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$479,693.03 | 0.15% | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$339,581.94 | 0.11% | 0 | \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC.   | 1 | \$262,184.59 | 0.08% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$220,528.51 | 0.07% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$402,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | ADK BANCORP INC  | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1 | \$114,212.35 | 0.04% | 0 | \$0.00 | NA |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.              | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 2 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$456,637.84 | 0.14% | 0 | \$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 2 | \$573,754.71 | 0.18% | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$307,530.05 | 0.1%  | 0 | \$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1 | \$216,439.14 | 0.07% | 0 | \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$85,400.94  | 0.03% | 0 | \$0.00 | NA |
|  |  | 1 | \$624,730.89 | 0.2%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMC INC, A CALIFORNIA CORPORATION.                           |   |              |       |   |        |    |
|  | AMERIBEST MORTGAGE LLC, A FLORIDA LLC                        | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$137,740.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 4 | \$682,982.88 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$137,859.28 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$352,910.18 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 2 | \$557,211.14 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 3 | \$539,742.55 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1 | \$140,618.76 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1 | \$157,307.34 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISIONS CORPORATION                      | 1 | \$96,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$454,900.00 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$310,500.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$237,350.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$298,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$134,227.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERITRUST MORTGAGE INC,                                     | 1 | \$156,173.59   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION        | 1 | \$416,493.43   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$194,499.31   | 0.06% | 0 | \$0.00 | NA | C |
|  | ANDERSON FINANCIAL GROUP INC.                                | 1 | \$339,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 4 | \$816,389.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | ARIZONA MORTGAGE SPECIALISTS                                 | 1 | \$339,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ASSENT INC.  | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$296,491.85   | 0.09% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$88,500.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$364,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 9 | \$3,824,672.34 | 1.2%  | 0 | \$0.00 | NA | C |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$328,676.38   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1 | \$94,583.56    | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF JACKSON HOLE   | 2 | \$725,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION.   | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| BANKERS MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION.         | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| BANKLINE MORTGAGE<br>CORPORATION.                                  | 2 | \$582,550.00 | 0.18% | 0 | \$0.00 | NA | C |
| BANKWEST INC.  | 3 | \$468,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| BAYBURG FINANCIAL, INC., A<br>FLORIDA CORPORATION.                 | 1 | \$404,255.98 | 0.13% | 0 | \$0.00 | NA | C |
| BAYSHORE MORTGAGE<br>FUNDING, LLC, A MARYLAND<br>LLC.              | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | C |
| BCK CAPITAL INC,   | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | C |
| BENCHMARK MORTGAGE<br>LLC, A TENNESSEE LIMITED<br>PARTNERSHIP      | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| BEST MORTGAGE, INC, A<br>WASHINGTON<br>CORPORATION.                | 2 | \$382,732.78 | 0.12% | 0 | \$0.00 | NA | C |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$388,737.42 | 0.12% | 0 | \$0.00 | NA | C |
| BLUE SKY MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION.              | 1 | \$147,665.30 | 0.05% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE,<br>LLC A DELAWARE LLC.                       | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE,<br>LLC, A DEALWARE LLC.                      | 1 | \$156,073.84 | 0.05% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC.                      | 2 | \$649,889.25 | 0.2%  | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE,<br>LLC, A DELEWARE LLC                       | 1 | \$98,872.56  | 0.03% | 0 | \$0.00 | NA | C |
| BRAZOS NATIONAL BANK   | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                      | 2 | \$511,788.52 | 0.16% | 0 | \$0.00 | NA | C |
| BROWARD BANK OF<br>COMMERCE.                                       | 1 | \$305,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
| BUENA VISTA LENDING<br>GROUP, LLC, A FLORIDA LLC                   | 1 | \$115,854.06 | 0.04% | 0 | \$0.00 | NA | C |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                         | 1 | \$364,720.00 | 0.11% | 0 | \$0.00 | NA | C |
| CA LENDING INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$98,120.38  | 0.03% | 0 | \$0.00 | NA | C |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORN | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALABASAS FUNDING CORPORATION                                | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,     | 2  | \$540,346.42   | 0.17% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1  | \$385,525.39   | 0.12% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 2  | \$503,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 14 | \$4,207,159.39 | 1.32% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA | 1  | \$352,565.95   | 0.11% | 0 | \$0.00 | NA | C |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 4  | \$906,476.53   | 0.28% | 0 | \$0.00 | NA | C |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1  | \$355,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CAPITAL FINANCIAL BANCORP INC,                               | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1  | \$108,659.95   | 0.03% | 0 | \$0.00 | NA | C |
|  | CAPSTONE DIRECT, INC.  | 3  | \$994,762.86   | 0.31% | 0 | \$0.00 | NA | C |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1  | \$401,204.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$116,110.32   | 0.04% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2  | \$909,001.03   | 0.28% | 0 | \$0.00 | NA | C |
|  | CATALYST MORTGAGE  | 1  | \$287,154.56   | 0.09% | 0 | \$0.00 | NA | C |
|  | CATALYST MORTGAGE.   | 1  | \$309,377.13   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION.                  | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CF FUNDING, CORPORATION,                                     | 1  | \$150,734.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2  | \$344,360.98   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.          | 1 | \$310,867.29 | 0.1%  | 0 | \$0.00 | NA | C |
| CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION            | 1 | \$118,257.73 | 0.04% | 0 | \$0.00 | NA | C |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$425,754.00 | 0.13% | 0 | \$0.00 | NA | C |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$109,520.00 | 0.03% | 0 | \$0.00 | NA | C |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$604,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$199,754.08 | 0.06% | 0 | \$0.00 | NA | C |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| COMMUNITY & SOUTHERN BANK                                    | 1 | \$124,050.49 | 0.04% | 0 | \$0.00 | NA | C |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$304,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
| COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK      | 1 | \$129,175.00 | 0.04% | 0 | \$0.00 | NA | C |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$92,650.00  | 0.03% | 0 | \$0.00 | NA | C |
| CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION         | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3 | \$574,605.14 | 0.18% | 0 | \$0.00 | NA | C |
| CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION    | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | 1 | \$246,097.03 | 0.08% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CROSSLINE CAPITAL, INC, A CORPORATION.                       |   |                |       |   |        |    |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 2 | \$515,109.82   | 0.16% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION              | 1 | \$193,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$285,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 3 | \$625,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC, A CORPORATION                             | 1 | \$338,813.31   | 0.11% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                            | 1 | \$624,713.04   | 0.2%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 4 | \$1,392,194.69 | 0.44% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$253,665.52   | 0.08% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$255,920.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESERT CANYON MORTGAGE                                       | 2 | \$332,520.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$185,456.00   | 0.06% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$543,331.11   | 0.17% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION.                   | 1 | \$199,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$386,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$125,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$264,181.60   | 0.08% | 0 | \$0.00 | NA |
|  |  | 2 | \$372,072.97   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      |   |              |       |   |        |    |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$187,789.35 | 0.06% | 0 | \$0.00 | NA |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$282,261.19 | 0.09% | 0 | \$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION                                   | 1 | \$85,553.00  | 0.03% | 0 | \$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 3 | \$332,025.00 | 0.1%  | 0 | \$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 2 | \$371,723.23 | 0.12% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP                               | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | EAST STAR MORTGAGEM A CALIFORNIA CORPORATION                 | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC .   | 1 | \$154,310.03 | 0.05% | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$157,796.62 | 0.05% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION,                                  | 3 | \$632,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 2 | \$488,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2 | \$706,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$322,611.90 | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$248,324.01 | 0.08% | 0 | \$0.00 | NA |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$167,778.37 | 0.05% | 0 | \$0.00 | NA |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A                    | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OREGON CORPORATION   |    |                |       |   |        |    |
|  | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                         | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | EXECUTIVE FINANCIAL<br>SERVICES COMPANY, INC, A<br>MARYLAND CORPOR | 1  | \$364,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EXECUTIVE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION            | 1  | \$444,440.13   | 0.14% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION.           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.            | 1  | \$256,213.77   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP,<br>INC                                      | 1  | \$203,920.00   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRWAY INDENPENEBT<br>MORTGAGE CORPORATION                        | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 12 | \$2,431,564.61 | 0.76% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL M | 1  | \$214,823.12   | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                       | 1  | \$157,548.93   | 0.05% | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE,<br>INC.                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORP  | 1  | \$97,371.61    | 0.03% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILI | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION.        | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION         | 1  | \$217,025.00   | 0.07% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA                        | 1  | \$225,420.00   | 0.07% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION.   |   |                |       |   |        |    |
|  | FELGE INTERNATIONAL, INC,<br>A WASHINGTON<br>CORPORATION           | 1 | \$122,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FELGE INTERNATIONAL, INC.,<br>A WASHINGTON<br>CORPORATION.         | 1 | \$169,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | FFSI OF NC., A CORPORATION   | 1 | \$258,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION.   | 1 | \$229,697.12   | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY BANCORP INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$243,699.98   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC.                | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$156,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION (CFL # | 1 | \$115,820.75   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION.       | 1 | \$371,472.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY STATE BANK &<br>TRUST CO., TOPEKA, KS, A<br>CORPORATION   | 1 | \$139,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION.           | 1 | \$399,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FINANCIAL SERVICES, INC,   | 1 | \$178,125.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST BANK TEXAS, SSB.   | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 1 | \$91,768.04    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE<br>INC, A GEORGIA<br>CORPORATION             | 1 | \$179,783.72   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A<br>STATE CHARTERED BANK                    | 1 | \$150,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A<br>MICHIGAN CORPORATI | 3 | \$405,277.80   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION                    | 3 | \$793,110.22   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 3 | \$644,898.54   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                  | 9 | \$2,453,134.74 | 0.77% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST IMPERIAL MORTGAGE                                      | 2   | \$315,769.98    | 0.1%   | 0 | \$0.00 | NA | C |
|  | FIRST IMPERIAL MORTGAGE.                                     | 1   | \$233,600.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$141,200.00    | 0.04%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 4   | \$961,448.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.           | 1   | \$140,965.11    | 0.04%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$101,900.55    | 0.03%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 4   | \$663,515.18    | 0.21%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$136,605.36    | 0.04%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$119,595.05    | 0.04%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3   | \$548,131.03    | 0.17%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$165,000.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 5   | \$1,038,121.47  | 0.33%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 3   | \$1,232,529.35  | 0.39%  | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1   | \$213,093.65    | 0.07%  | 0 | \$0.00 | NA | C |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$95,661.56     | 0.03%  | 0 | \$0.00 | NA | C |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 2   | \$252,550.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1   | \$220,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 299 | \$76,070,459.15 | 23.84% | 0 | \$0.00 | NA | C |
|  | FLORIDA STATE MORTGAGE                                       | 1   | \$307,469.00    | 0.1%   | 0 | \$0.00 | NA | C |

| GROUP,   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$248,600.38   | 0.08% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 2 | \$719,105.98   | 0.23% | 0 | \$0.00 | NA | C |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$118,347.46   | 0.04% | 0 | \$0.00 | NA | C |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 3 | \$439,131.28   | 0.14% | 0 | \$0.00 | NA | C |
| GALAXY LENDING GROUP LLC,                                    | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| GATEWAY CAPITAL MORTGAGE INC,                                | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1 | \$403,920.00   | 0.13% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$455,413.02   | 0.14% | 0 | \$0.00 | NA | C |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,640,888.50 | 0.51% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$390,150.00   | 0.12% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 4 | \$697,173.47   | 0.22% | 0 | \$0.00 | NA | C |
| GENEVA FINANCIAL LLC. A ARIZONA LLC.                         | 1 | \$191,752.85   | 0.06% | 0 | \$0.00 | NA | C |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 2 | \$383,950.00   | 0.12% | 0 | \$0.00 | NA | C |
| GL FINANCIAL SERVICES, LLC,                                  | 1 | \$365,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1 | \$206,320.00   | 0.06% | 0 | \$0.00 | NA | C |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1 | \$161,025.00   | 0.05% | 0 | \$0.00 | NA | C |
| GLOBAL ADVISORY GROUP,                                       | 1 | \$224,950.00   | 0.07% | 0 | \$0.00 | NA | C |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$508,500.00   | 0.16% | 0 | \$0.00 | NA | C |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                     | 1 | \$158,050.90   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION.   |   |                |       |   |        |    |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC.                       | 1 | \$139,819.78   | 0.04% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$176,344.00   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1 | \$201,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI | 1 | \$190,559.95   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 4 | \$519,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 8 | \$1,721,624.96 | 0.54% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$273,916.91   | 0.09% | 0 | \$0.00 | NA |
|  | GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$307,440.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA | 1 | \$545,562.74   | 0.17% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 3 | \$1,035,165.33 | 0.32% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$275,612.90   | 0.09% | 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$278,664.14   | 0.09% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$247,600.88   | 0.08% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 7 | \$1,435,704.71 | 0.45% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE COM A CORPORATION                               | 1 | \$157,019.10   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$130,695.48   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GOODMORTGAGE.COM, A CORPORATION                        |   |                |       |   |        |    |
|  | GOODMORTGAGE.COM, A CORPORATION.                       | 3 | \$429,293.25   | 0.13% | 0 | \$0.00 | NA |
|  | GOOGAIN INC, A CORPORATION                             | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GOOGAIN INC, A CORPORATION.                            | 1 | \$327,605.16   | 0.1%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                            | 4 | \$1,670,904.46 | 0.52% | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION.                           | 2 | \$732,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | GOOGAIN, INC .   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1 | \$243,450.28   | 0.08% | 0 | \$0.00 | NA |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                | 2 | \$1,199,490.07 | 0.38% | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.          | 1 | \$112,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.          | 2 | \$319,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GRAND CASTLE , INC., A CALIFORNIA CORPORATION          | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC, A CALIFORNIA CORPORATION            | 1 | \$231,701.37   | 0.07% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC. A CALIFORNIA CORPORATION            | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC. A CALIFORNIA CORPORATION.           | 1 | \$237,707.36   | 0.07% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION           | 3 | \$770,165.77   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$229,386.37   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1 | \$526,659.02   | 0.17% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1 | \$143,645.16   | 0.05% | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC              | 2 | \$455,473.98   | 0.14% | 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.     | 2 | \$313,745.62   | 0.1%  | 0 | \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      |   |                |       |   |        |    |
|  | HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION                | 1 | \$122,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.         | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$317,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC,                                       | 1 | \$404,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,164,423.81 | 0.36% | 0 | \$0.00 | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$256,499.99   | 0.08% | 0 | \$0.00 | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 2 | \$669,182.00   | 0.21% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC .                                      | 2 | \$459,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$98,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC.,                                 | 1 | \$355,572.25   | 0.11% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2 | \$403,110.44   | 0.13% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$390,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.    | 2 | \$434,954.05   | 0.14% | 0 | \$0.00 | NA |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$251,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$579,270.28   | 0.18% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE                                     | 2 | \$408,842.05   | 0.13% | 0 | \$0.00 | NA |
|  |  | 1 | \$159,200.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOUSTON CAPITAL MORTGAGE.                                    |   |                |       |   |        |    |
|  | HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY       | 1 | \$349,860.00   | 0.11% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$398,509.40   | 0.12% | 0 | \$0.00 | NA |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION.                  | 1 | \$266,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$230,774.54   | 0.07% | 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$330,320.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$358,950.00   | 0.11% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.                      | 1 | \$188,912.02   | 0.06% | 0 | \$0.00 | NA |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$251,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$698,333.31   | 0.22% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS | 1 | \$212,899.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$90,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 4 | \$1,189,350.00 | 0.37% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$218,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 2 | \$522,699.62   | 0.16% | 0 | \$0.00 | NA |
|  | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.                  | 2 | \$317,777.48   | 0.1%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP  | 1 | \$375,503.97   | 0.12% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$265,646.28   | 0.08% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 8 | \$1,607,960.32 | 0.5%  | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION          | 1 | \$109,771.25   | 0.03% | 0 | \$0.00 | NA | C |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$465,650.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | IJST CORPORATION  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 1 | \$216,700.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 2 | \$571,125.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | JOURNEY FINANCIAL, INC.                                   | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                   | 1 | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                 | 1 | \$205,236.68   | 0.06% | 0 | \$0.00 | NA | C |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                | 1 | \$349,569.65   | 0.11% | 0 | \$0.00 | NA | C |
|  | KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION             | 1 | \$103,874.81   | 0.03% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.     | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                 | 1 | \$120,412.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                | 1 | \$164,803.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$256,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION       | 1 | \$133,785.30   | 0.04% | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION .                                     | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 4 | \$609,408.96   | 0.19% | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.            | 3 | \$316,186.79   | 0.1%  | 0 | \$0.00 | NA | C |
|  | L ALLEY LOANS, INC  | 1 | \$325,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | L ALLEY LOANS, INC .                                      | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION              | 2 | \$616,797.07   | 0.19% | 0 | \$0.00 | NA | C |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.             | 4 | \$1,088,742.16 | 0.34% | 0 | \$0.00 | NA | C |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR            | 1 | \$112,100.00   | 0.04% | 0 | \$0.00 | NA | C |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | C |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | C |
| LANZAK INC, A WASHINGTON CORPORATION                         | 1 | \$105,362.90   | 0.03% | 0 | \$0.00 | NA | C |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 3 | \$806,933.44   | 0.25% | 0 | \$0.00 | NA | C |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$324,572.02   | 0.1%  | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,061,199.35 | 0.33% | 0 | \$0.00 | NA | C |
| LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$429,005.34   | 0.13% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC .                               | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$187,900.00   | 0.06% | 0 | \$0.00 | NA | C |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$266,219.62   | 0.08% | 0 | \$0.00 | NA | C |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| LPMC, LLC, A OREGON LLC.                                     | 3 | \$624,755.59   | 0.2%  | 0 | \$0.00 | NA | C |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 3 | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION.               | 1 | \$299,639.53   | 0.09% | 0 | \$0.00 | NA | C |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                           | 1 | \$265,490.81   | 0.08% | 0 | \$0.00 | NA | C |
|  | MANHATTAN FINANCIAL GROUP, INC.                             | 2 | \$708,323.40   | 0.22% | 0 | \$0.00 | NA | C |
|  | MANHATTAN FINANCIAL GROUP, INC..                            | 2 | \$758,078.31   | 0.24% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.                   | 1 | \$115,361.23   | 0.04% | 0 | \$0.00 | NA | C |
|  | MAPS CREDIT UNION   | 1 | \$132,085.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,946.49   | 0.09% | 0 | \$0.00 | NA | C |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1 | \$91,881.57    | 0.03% | 0 | \$0.00 | NA | C |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 4 | \$1,140,533.60 | 0.36% | 0 | \$0.00 | NA | C |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1 | \$281,515.34   | 0.09% | 0 | \$0.00 | NA | C |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$152,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 2 | \$487,900.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                  | 3 | \$553,360.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MDKJR2 INC., A TEXAS CORPORATION.                           | 1 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC.                            | 2 | \$699,090.95   | 0.22% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$448,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$262,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1 | \$172,377.82   | 0.05% | 0 | \$0.00 | NA | C |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MI DAMERICA BANCORP,  | 1 | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.              |   |              |       |   |        |    |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION            | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION        | 2 | \$355,659.04 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                              | 1 | \$105,464.07 | 0.03% | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC.                                   | 1 | \$103,067.16 | 0.03% | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$416,487.26 | 0.13% | 0 | \$0.00 | NA |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                 | 2 | \$765,862.19 | 0.24% | 0 | \$0.00 | NA |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.               | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION     | 1 | \$105,863.55 | 0.03% | 0 | \$0.00 | NA |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.      | 1 | \$150,251.88 | 0.05% | 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION    | 1 | \$339,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE ASSOCIATES INC                                    | 1 | \$349,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                        | 1 | \$98,500.00  | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                        | 1 | \$236,326.90 | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 2 | \$459,385.29 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION     | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC .                         | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA                | 1 | \$111,855.83 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 3  | \$424,552.55   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE PROS INC, A TEXAS CORPORATION                       | 2  | \$806,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS LLC,                                      | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.    | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 2  | \$371,166.12   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 10 | \$2,165,507.93 | 0.68% | 0 | \$0.00 | NA |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 2  | \$547,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.                | 1  | \$169,096.20   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1  | \$287,346.25   | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$919,777.61   | 0.29% | 0 | \$0.00 | NA |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC.                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$235,995.00   | 0.07% | 0 | \$0.00 | NA |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2  | \$240,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 4  | \$1,363,584.41 | 0.43% | 0 | \$0.00 | NA |
|  | NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION       | 1  | \$170,710.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$124,336.06   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHPOINT MORTGAGE, INC, A CORPORATION.                     | 1 | \$303,608.69 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$844,957.18 | 0.26% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$705,206.28 | 0.22% | 0 | \$0.00 | NA | C |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$547,884.58 | 0.17% | 0 | \$0.00 | NA | C |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$377,500.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR      | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$275,340.20 | 0.09% | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$374,538.91 | 0.12% | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$516,869.16 | 0.16% | 0 | \$0.00 | NA | C |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$289,004.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$104,990.50 | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$144,709.19 | 0.05% | 0 | \$0.00 | NA | C |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$243,463.24 | 0.08% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$185,350.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | PARK LANE LENDING, A NEVADA LLC.                             | 1 | \$402,974.75 | 0.13% | 0 | \$0.00 | NA | C |
|  | PENINSULA MORTGAGE, INC                                      | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$729,712.10 | 0.23% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$465,947.45 | 0.15% | 0 | \$0.00 | NA | C |
|  | PEOPLES DISCOUNT MORTGAGE INC., A                            | 1 | \$183,773.76 | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CALIFORNIA COPROATION.                                       |   |                |       |   |        |    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$170,265.25   | 0.05% | 0 | \$0.00 | NA |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.           | 1 | \$189,525.00   | 0.06% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$242,194.91   | 0.08% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$134,002.28   | 0.04% | 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE, LLC.                                       | 1 | \$154,800.48   | 0.05% | 0 | \$0.00 | NA |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$126,706.49   | 0.04% | 0 | \$0.00 | NA |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 2 | \$353,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE FEDERAL CREDIT UNION                                | 1 | \$377,513.43   | 0.12% | 0 | \$0.00 | NA |
|  | PLAGSTAR BANK, FSB   | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$184,068.12   | 0.06% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$108,007.69   | 0.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$287,425.15   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.            | 1 | \$221,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$318,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 4 | \$1,167,966.51 | 0.37% | 0 | \$0.00 | NA |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$138,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$280,661.74   | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$559,279.15   | 0.18% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC.             | 1 | \$416,825.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 5 | \$1,348,246.48 | 0.42% | 0 | \$0.00 | NA | C |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$249,678.19   | 0.08% | 0 | \$0.00 | NA | C |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$354,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | RATE RABBIT HOME LOANS .                                     | 1 | \$246,300.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$494,377.22   | 0.15% | 0 | \$0.00 | NA | C |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$232,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$459,793.57   | 0.14% | 0 | \$0.00 | NA | C |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$105,307.95   | 0.03% | 0 | \$0.00 | NA | C |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 3 | \$850,900.93   | 0.27% | 0 | \$0.00 | NA | C |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$363,263.79   | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$232,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,            | 1 | \$256,169.82   | 0.08% | 0 | \$0.00 | NA | C |

|  | W CFL #60  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$410,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$323,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$530,839.09   | 0.17% | 0 | \$0.00 | NA |
|  | RJS, INC..   | 2 | \$676,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | ROSCOE STATE BANK  | 1 | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.                | 1 | \$459,367.38   | 0.14% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5 | \$818,978.58   | 0.26% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$438,579.15   | 0.14% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 2 | \$901,335.17   | 0.28% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                 | 1 | \$478,383.42   | 0.15% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$736,686.89   | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,387,740.00 | 0.43% | 0 | \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 2 | \$339,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION      | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$396,805.98   | 0.12% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 5 | \$1,074,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2 | \$452,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$232,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$393,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS                     | 3 | \$815,186.00   | 0.26% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 6 | \$1,098,820.31 | 0.34% | 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC    | 1 | \$415,983.85   | 0.13% | 0 | \$0.00 | NA |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 2 | \$218,593.81   | 0.07% | 0 | \$0.00 | NA |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$193,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1 | \$253,963.14   | 0.08% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$347,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$511,340.94   | 0.16% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$259,350.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$161,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC, A CALIFORNIA CORPORATION.                  | 1 | \$476,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$359,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1 | \$174,083.69   | 0.05% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL  | 2 | \$404,613.20   | 0.13% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,    | 1 | \$371,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 1 | \$263,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 7 | \$1,302,214.67 | 0.41% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$583,254.08   | 0.18% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1  | \$378,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | STRATIS FINANCIAL CORP.                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION       | 2  | \$311,991.12   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 2  | \$604,459.30   | 0.19% | 0 | \$0.00 | NA | C |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION.                | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.  | 2  | \$558,167.36   | 0.17% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 6  | \$2,213,798.33 | 0.69% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 11 | \$3,157,034.22 | 0.99% | 0 | \$0.00 | NA | C |
|  | TEXAS STATE HOME LOANS, INC.                             | 1  | \$165,087.21   | 0.05% | 0 | \$0.00 | NA | C |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 2  | \$538,700.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1  | \$297,140.82   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF BASTROP                       | 1  | \$109,660.33   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION.    | 1  | \$293,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION    | 1  | \$266,194.95   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                | 1  | \$195,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1  | \$352,025.18   | 0.11% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1  | \$402,980.61   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION       | 1  | \$103,760.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC              | 1  | \$241,356.33   | 0.08% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.             |   |              |       |   |        |    |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION         | 2 | \$392,793.73 | 0.12% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.        | 2 | \$516,674.44 | 0.16% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC                                    | 2 | \$679,228.00 | 0.21% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                       | 1 | \$152,625.00 | 0.05% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC.                                   | 1 | \$172,188.03 | 0.05% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION       | 1 | \$416,487.26 | 0.13% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,759.69 | 0.06% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$586,584.04 | 0.18% | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC., A WASHINGTON CORPORATION           | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$137,079.00 | 0.04% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                  | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                 | 1 | \$142,125.00 | 0.04% | 0 | \$0.00 | NA |
|  | TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION          | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP.                               | 3 | \$805,770.21 | 0.25% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                        | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$234,711.05 | 0.07% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$411,481.64 | 0.13% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN  | 2 | \$705,000.00 | 0.22% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CORP, A CALIFORNIA CORPORATION                     |   |                |       |   |        |    |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 4 | \$1,199,168.62 | 0.38% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.   | 1 | \$134,822.22   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK             | 1 | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.            | 1 | \$174,774.74   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$186,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 3 | \$900,119.21   | 0.28% | 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC.                            | 2 | \$790,443.91   | 0.25% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                        | 1 | \$198,294.42   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN | 1 | \$207,750.08   | 0.07% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$123,597.83   | 0.04% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1 | \$449,446.69   | 0.14% | 0 | \$0.00 | NA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION.                    | 1 | \$344,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                      | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP                                     | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 4 | \$1,017,670.35 | 0.32% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 3 | \$809,486.88   | 0.25% | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA                         | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A                                    | 1 | \$508,973.40   | 0.16% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION                                   |              |                         |             |          |               |          |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 5            | \$2,030,833.71          | 0.64%       | 0        | \$0.00        | NA       |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                | 2            | \$274,172.16            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 1            | \$428,248.04            | 0.13%       | 0        | \$0.00        | NA       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 2            | \$448,770.47            | 0.14%       | 0        | \$0.00        | NA       |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 1            | \$164,800.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1            | \$265,000.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.            | 1            | \$98,378.89             | 0.03%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION              | 1            | \$286,435.81            | 0.09%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 1            | \$199,742.55            | 0.06%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 4            | \$1,149,337.82          | 0.36%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 9            | \$2,528,385.92          | 0.79%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION.            | 1            | \$231,718.21            | 0.07%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.           | 1            | \$122,238.82            | 0.04%       | 0        | \$0.00        | NA       |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION           | 1            | \$378,045.21            | 0.12%       | 0        | \$0.00        | NA       |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.          | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 2            | \$412,200.00            | 0.18%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,273</b> | <b>\$319,036,478.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5KD8    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 2            | \$377,000.00            | 6.1%        | 0        | \$0.00        | NA       |
|              |  | 1            | \$219,531.47            | 3.55%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          |           |                       |             |          |               |          |
|              | FFSI, INC., A CORPORATION.                                   | 2         | \$472,002.92          | 7.64%       | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION            | 1         | \$129,799.84          | 2.1%        | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$416,357.96          | 6.74%       | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$460,720.00          | 7.46%       | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1         | \$415,068.05          | 6.72%       | 0        | \$0.00        | NA       |
|              | HOMESTAR MORTGAGE INC.                                       | 1         | \$261,666.30          | 4.24%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$454,013.94          | 7.35%       | 0        | \$0.00        | NA       |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1         | \$401,600.71          | 6.5%        | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1         | \$415,713.98          | 6.73%       | 0        | \$0.00        | NA       |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$415,713.98          | 6.73%       | 0        | \$0.00        | NA       |
|              | STARION FINANCIAL.   | 1         | \$416,329.27          | 6.74%       | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$253,580.44          | 4.1%        | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.                | 1         | \$338,951.44          | 5.49%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2         | \$729,685.20          | 11.81%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>20</b> | <b>\$6,177,735.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5KE6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$520,000.00          | 1.29%       | 0        | \$0.00        | NA       |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$415,000.00          | 1.03%       | 0        | \$0.00        | NA       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$165,766.11          | 0.41%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1         | \$339,133.34          | 0.84%       | 0        | \$0.00        | NA       |
|              | ALTA MORTGAGE FINANCIAL                                      | 1         | \$193,600.00          | 0.48%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$199,718.20          | 0.5%        | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA |   |              |       |   |        |    |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$407,425.13 | 1.01% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$389,300.00 | 0.97% | 0 | \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$457,368.99 | 1.14% | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$205,709.75 | 0.51% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$144,795.70 | 0.36% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION.                             | 1 | \$354,499.80 | 0.88% | 0 | \$0.00 | NA |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 2 | \$469,247.64 | 1.16% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 2 | \$474,500.00 | 1.18% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$178,560.00 | 0.44% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$137,780.47 | 0.34% | 0 | \$0.00 | NA |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.            | 1 | \$208,905.00 | 0.52% | 0 | \$0.00 | NA |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1 | \$221,600.00 | 0.55% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$416,412.45 | 1.03% | 0 | \$0.00 | NA |
|  | FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION.       | 1 | \$391,447.67 | 0.97% | 0 | \$0.00 | NA |
|  | FAMILY MORTGAGE COMPANY OF MONTANA,                          | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$169,760.47 | 0.42% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$274,500.00   | 0.68%  | 0 | \$0.00 | NA | C |
|  | FFSI OF NC, INC., A CORPORATION.                             | 2  | \$661,506.36   | 1.64%  | 0 | \$0.00 | NA | C |
|  | FFSI, INC., A CORPORATION                                    | 2  | \$669,791.42   | 1.66%  | 0 | \$0.00 | NA | C |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$373,473.04   | 0.93%  | 0 | \$0.00 | NA | C |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$66,805.74    | 0.17%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 2  | \$687,514.89   | 1.71%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION.                | 1  | \$301,075.19   | 0.75%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 7  | \$2,216,142.47 | 5.5%   | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 20 | \$6,332,326.66 | 15.72% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$410,000.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,055,176.96 | 17.51% | 0 | \$0.00 | NA | C |
|  | GE FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1  | \$307,500.00   | 0.76%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$115,339.19   | 0.29%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$163,000.00   | 0.4%   | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$391,654.38   | 0.97%  | 0 | \$0.00 | NA | C |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$415,421.58   | 1.03%  | 0 | \$0.00 | NA | C |
|  | HOMELINK MORTGAGE INC,                                       | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 | NA | C |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$400,000.00   | 0.99%  | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1  | \$360,000.00   | 0.89%  | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$79,889.78    | 0.2%   | 0 | \$0.00 | NA | C |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1  | \$231,673.11   | 0.57%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$145,499.26   | 0.36%  | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                    | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,920.00 | 0.38% | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.               | 1 | \$308,790.57 | 0.77% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.              | 1 | \$183,219.54 | 0.45% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.         | 1 | \$249,607.41 | 0.62% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC..                           | 2 | \$599,271.23 | 1.49% | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$294,593.57 | 0.73% | 0 | \$0.00 | NA |
|  | MDKJR2 INC., A TEXAS CORPORATION                           | 1 | \$180,289.61 | 0.45% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC .                         | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                   | 1 | \$49,681.11  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC,                           | 2 | \$362,150.00 | 0.9%  | 0 | \$0.00 | NA |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                        | 1 | \$186,524.80 | 0.46% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A CORPORATION                                | 1 | \$212,456.89 | 0.53% | 0 | \$0.00 | NA |
|  | PINNACLE FEDERAL CREDIT UNION.                             | 1 | \$94,263.99  | 0.23% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION.                       | 1 | \$256,388.24 | 0.64% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC               | 1 | \$287,100.00 | 0.71% | 0 | \$0.00 | NA |
|  | RAMBER CORP, A FLORIDA CORPORATION.                        | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | STILLWATER MORTGAGE INC., A WYOMING CORPORATION.           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STRATEGIC LENDING GROUP INCORPORATED                     | 1          | \$335,200.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1          | \$256,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1          | \$305,269.27           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1          | \$136,800.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 2          | \$621,024.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.        | 1          | \$159,774.56           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | TRUE STAR MORTGAGE                                       | 1          | \$186,500.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2          | \$517,136.44           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION              | 1          | \$312,059.69           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION              | 1          | \$217,692.84           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 3          | \$908,390.13           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1          | \$287,594.21           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2          | \$577,592.17           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 3          | \$796,133.82           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$394,000.00           | 1.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>149</b> | <b>\$40,291,244.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5KF3    | AAA CAPITAL INVESTMENT, INC                              | 1          | \$322,000.00           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 4          | \$1,293,750.00         | 0.61%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC.                             | 5          | \$1,628,000.00         | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | 2          | \$463,042.00           | 0.22%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          |   |              |       |   |        |    |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 3 | \$700,655.31 | 0.33% | 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1 | \$113,851.00 | 0.05% | 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 2 | \$670,750.00 | 0.32% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3 | \$614,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$341,050.00 | 0.16% | 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 2 | \$306,216.29 | 0.14% | 0 | \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 2 | \$500,590.71 | 0.24% | 0 | \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION         | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$260,057.09 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$194,275.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$365,849.60 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION       | 1 | \$320,100.00 | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC..                             | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$107,867.20 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PREFERRED   | 1 | \$272,350.00 | 0.13% | 0 | \$0.00 | NA |

|  | LENDING  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$555,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA       | 1 | \$219,735.17 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$640,700.00 | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.               | 1 | \$161,197.23 | 0.08% | 0 | \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK   | 1 | \$97,520.00  | 0.05% | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC.                                | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$297,241.76 | 0.14% | 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$259,680.31 | 0.12% | 0 | \$0.00 | NA |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI  | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ARBOR BANK.  | 1 | \$156,586.16 | 0.07% | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$523,595.53 | 0.25% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS                                 | 1 | \$399,308.42 | 0.19% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 3 | \$735,440.00 | 0.35% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$377,076.71 | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                           | 4 | \$1,036,706.87 | 0.49% | 0 | \$0.00 | NA | C |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,033.76   | 0.06% | 0 | \$0.00 | NA | C |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION    | 1 | \$156,861.52   | 0.07% | 0 | \$0.00 | NA | C |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.   | 2 | \$371,972.21   | 0.17% | 0 | \$0.00 | NA | C |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 4 | \$1,079,840.95 | 0.51% | 0 | \$0.00 | NA | C |
|  | BANK OF COMMERCE   | 1 | \$130,722.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BARRETT FINANCIAL GROUP LLC,                             | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BCK CAPITAL INC,   | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BCK CAPITAL INC, A OREGON CORPORATION                    | 1 | \$208,447.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                   | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP  | 1 | \$324,697.66   | 0.15% | 0 | \$0.00 | NA | C |
|  | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP. | 1 | \$125,030.89   | 0.06% | 0 | \$0.00 | NA | C |
|  | BLUE BRICK FINANCIAL LLC , A ARIZONA LLC.                | 1 | \$202,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 1 | \$292,447.53   | 0.14% | 0 | \$0.00 | NA | C |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 2 | \$556,579.20   | 0.26% | 0 | \$0.00 | NA | C |
|  | BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION.          | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION           | 1 | \$99,823.99    | 0.05% | 0 | \$0.00 | NA | C |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.        | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.        | 1 | \$349,978.20   | 0.16% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$284,649.57   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   |   |              |       |   |        |    |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$449,420.75 | 0.21% | 0 | \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$609,800.00 | 0.29% | 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | \$232,398.98 | 0.11% | 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$487,490.00 | 0.23% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$144,821.71 | 0.07% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$197,750.89 | 0.09% | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC..                                       | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$200,925.00 | 0.09% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$442,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1 | \$516,117.18 | 0.24% | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA |
|  | CF FUNDING CORPORATION AN ILLINOIS CORPORATION               | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$268,793.00 | 0.13% | 0 | \$0.00 | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$133,611.69 | 0.06% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$416,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION                                  | 1 | \$416,183.30 | 0.2%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | C |
| CLASSIC NY MORTGAGE, LLC                                     | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$179,324.10 | 0.08% | 0 | \$0.00 | NA | C |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$341,905.00 | 0.16% | 0 | \$0.00 | NA | C |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$300,430.14 | 0.14% | 0 | \$0.00 | NA | C |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$322,213.00 | 0.15% | 0 | \$0.00 | NA | C |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION             | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION.            | 1 | \$93,000.00  | 0.04% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 | NA | C |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| COMMUNITY & SOUTHERN BANK                                    | 1 | \$221,350.00 | 0.1%  | 0 | \$0.00 | NA | C |
| COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 | NA | C |
| COMPLETE SYSTEMS INC,  | 1 | \$207,200.00 | 0.1%  | 0 | \$0.00 | NA | C |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.          | 1 | \$222,981.26 | 0.1%  | 0 | \$0.00 | NA | C |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.      | 1 | \$349,486.00 | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | COUSINS HOME LENDING, INC                                    | 2 | \$302,037.09 | 0.14% | 0 | \$0.00 | NA | C |
|  | COUSINS HOME LENDING, INC.                                   | 1 | \$375,224.59 | 0.18% | 0 | \$0.00 | NA | C |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC, A CORPORATION.                            | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$601,225.09 | 0.28% | 0 | \$0.00 | NA | C |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | C |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$116,850.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$419,716.67 | 0.2%  | 0 | \$0.00 | NA | C |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 2 | \$255,950.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | DESERT CANYON MORTGAGE                                       | 1 | \$244,435.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.              | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 2 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EASY MORTGAGE, INC   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ELAGSTAR BARK, FSB,  | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1  | \$363,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EMERY FEDERAL CREDIT UNION,                                  | 2  | \$405,670.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1  | \$449,420.75   | 0.21% | 0 | \$0.00 | NA | C |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$436,949.56   | 0.21% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EQUIFUND MORTGAGE  | 2  | \$666,400.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | C |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$214,587.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION.                | 1  | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1  | \$241,175.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$157,250.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$913,713.57   | 0.43% | 0 | \$0.00 | NA | C |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$355,900.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FAIRWAY IDEPENDENT MORTGAGE CORPORATION                      | 1  | \$347,531.24   | 0.16% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORRGAGE CORPORATION                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$5,031,342.65 | 2.37% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$252,038.00   | 0.12% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | D/B/A NORTHPOINT MO  |    |                |       |   |        |    |
|  | FAMILY MORTGAGE COMPANY OF MONTANA,                          | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 3  | \$809,190.23   | 0.38% | 0 | \$0.00 | NA |
|  | FELGE INTERNATIONAL,   | 2  | \$416,175.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION               | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 2  | \$538,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1  | \$97,254.17    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC,                      | 1  | \$127,490.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,880,191.34 | 0.88% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 11 | \$3,034,271.81 | 1.43% | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE.                                     | 2  | \$704,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 3  | \$533,728.10   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION         | 1  | \$175,788.14   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$226,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1  | \$89,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY              | 1  | \$312,300.00   | 0.15% | 0 | \$0.00 | NA |

|  | COMPANY  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$296,233.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$154,036.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$213,200.00    | 0.1%   | 0 | \$0.00 | NA |
|  | FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK.           | 1   | \$234,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$188,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 175 | \$43,715,076.52 | 20.55% | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$304,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2   | \$491,970.77    | 0.23%  | 0 | \$0.00 | NA |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 2   | \$454,400.00    | 0.21%  | 0 | \$0.00 | NA |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$403,140.32    | 0.19%  | 0 | \$0.00 | NA |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1   | \$168,716.00    | 0.08%  | 0 | \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1   | \$192,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$164,803.00    | 0.08%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 3   | \$608,250.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$415,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 4   | \$894,691.83    | 0.42%  | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC,                                  | 2   | \$742,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION.             | 1   | \$139,827.86    | 0.07%  | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  |  | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        |   |                |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$99,877.04    | 0.05% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$151,817.03   | 0.07% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$323,286.31   | 0.15% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$920,813.97   | 0.43% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$521,263.00   | 0.25% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION.             | 1 | \$233,712.28   | 0.11% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$243,450.28   | 0.11% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1 | \$498,680.80   | 0.23% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. A CORPORATION                           | 1 | \$154,688.04   | 0.07% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 3 | \$730,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$348,460.00   | 0.16% | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$963,514.84   | 0.45% | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$1,242,000.00 | 0.58% | 0 | \$0.00 | NA |
|  |  | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.           |   |              |       |   |        |    |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC            | 1 | \$157,200.00 | 0.07% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC, A CALIFORNIA CORPORATION.            | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION            | 2 | \$572,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$191,752.85 | 0.09% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$227,438.18 | 0.11% | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC               | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC                           | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  | 1 | \$89,250.00  | 0.04% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.           | 2 | \$429,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.    | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION            | 1 | \$88,388.65  | 0.04% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.           | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOME PROMISE CORPORATION                                | 1 | \$414,978.69 | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC                                   | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION       | 2 | \$577,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.      | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC.                                  | 4 | \$682,150.00 | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE GROUP, INC,                          | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED                           | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMETOWN MORTGAGE CO.,<br>INC.                                     |   |              |       |   |        |    |
|  | HOMETOWN MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORATION     | 1 | \$405,460.00 | 0.19% | 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC<br>A TEXAS LIMITED<br>PARTNERSHIP            | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL<br>MORTGAGE.                                       | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION                      | 1 | \$141,882.00 | 0.07% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.    | 1 | \$290,650.00 | 0.14% | 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                          | 1 | \$89,735.53  | 0.04% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP,<br>LLC, A SOUTH CAROLINA<br>LIMITED PARTNERS | 3 | \$474,740.00 | 0.22% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1 | \$104,735.26 | 0.05% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$446,550.00 | 0.21% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                      | 2 | \$351,447.46 | 0.17% | 0 | \$0.00 | NA |
|  | INDEPENDENT MORTGAGE,<br>LLC,                                      | 1 | \$209,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | INFINITY FUNDING PLC, A<br>ARIZONA LLC.                            | 2 | \$307,626.76 | 0.14% | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON<br>CORPORATION.               | 1 | \$103,302.37 | 0.05% | 0 | \$0.00 | NA |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1 | \$149,702.61 | 0.07% | 0 | \$0.00 | NA |
|  | INNOVATIVE LENDING<br>SOLUTIONS INC, A<br>COLORADO CORPORATION.    | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$207,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 2 | \$562,750.00 | 0.26% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPLA BAY,<br>INC., A FLORIDA  | 1 | \$205,700.00 | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1 | \$240,900.00 | 0.11% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INTEGRITY FIRST FINANCIAL, INC,                              |   |              |       |   |        |    |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$586,003.36 | 0.28% | 0 | \$0.00 | NA |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$238,575.24 | 0.11% | 0 | \$0.00 | NA |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$180,023.22 | 0.08% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1 | \$599,262.25 | 0.28% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$577,056.73 | 0.27% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION .  | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 2 | \$647,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC.  | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | LANZAK INC,  | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$253,787.56 | 0.12% | 0 | \$0.00 | NA |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$191,425.00 | 0.09% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO   | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$251,150.00 | 0.12% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,466.47 | 0.05% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$199,432.18 | 0.09% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$599,492.00 | 0.28% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | C |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.            | 2 | \$682,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                 | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | C |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC            | 1 | \$416,893.08 | 0.2%  | 0 | \$0.00 | NA | C |
| LPMC, LLC, A OREGON LLC.                                    | 1 | \$166,694.79 | 0.08% | 0 | \$0.00 | NA | C |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION.               | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 | NA | C |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                     | 1 | \$96,787.00  | 0.05% | 0 | \$0.00 | NA | C |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                    | 1 | \$217,232.56 | 0.1%  | 0 | \$0.00 | NA | C |
| MAS ASSOCIATES LLC, A MARYLAND LLC                          | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 2 | \$486,807.70 | 0.23% | 0 | \$0.00 | NA | C |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 3 | \$665,901.00 | 0.31% | 0 | \$0.00 | NA | C |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | C |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$235,471.33 | 0.11% | 0 | \$0.00 | NA | C |
| MEDALLION MORTGAGE COMPANY                                  | 1 | \$339,572.23 | 0.16% | 0 | \$0.00 | NA | C |
| MEDALLION MORTGAGE COMPANY, LLC.                            | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| MERIDIAN HOME MORTGAGE CORPORATION, A                       | 1 | \$400,885.00 | 0.19% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MARYLAND CORPORATION   |   |              |       |   |        |    |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | MEYERS FUNDING, INC,   | 2 | \$490,050.00 | 0.23% | 0 | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$479,960.00 | 0.23% | 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC,                                | 1 | \$274,475.00 | 0.13% | 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 2 | \$410,395.00 | 0.19% | 0 | \$0.00 | NA |
|  | MID OREGOH LEHDIHG,  | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT   | 1 | \$284,682.82 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$163,425.00 | 0.08% | 0 | \$0.00 | NA |
|  | MINNESOTA CORPORATION.                                       | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 2 | \$627,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$281,153.87 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$562,846.58 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$224,716.91 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION.                | 1 | \$480,865.94 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$147,813.79 | 0.07% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$257,250.00 | 0.12% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$561,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2 | \$587,250.00 | 0.28% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712              | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$899,628.74 | 0.42% | 0 | \$0.00 | NA | C |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | C |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$99,383.00  | 0.05% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$356,450.97 | 0.17% | 0 | \$0.00 | NA | C |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$277,875.00 | 0.13% | 0 | \$0.00 | NA | C |
| NORTH ISLAND FINANCIAL CREDIT UNION.                         | 2 | \$454,435.16 | 0.21% | 0 | \$0.00 | NA | C |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$339,793.43 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$176,625.00 | 0.08% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE , INC., A CORPORATION                    | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE INC., A CORPORATION                      | 2 | \$294,800.00 | 0.14% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 2 | \$330,225.10 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$94,870.36  | 0.04% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, INC, A CORPORATION                      | 1 | \$416,498.02 | 0.2%  | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$875,188.00 | 0.41% | 0 | \$0.00 | NA | C |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| NORTHWEST PACIFIC MORTGAGE CORP,                             | 2 | \$327,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$218,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OAK MORTGAGE GROUP, INC                                   | 2 | \$523,537.68 | 0.25% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC.                                  | 3 | \$520,586.78 | 0.24% | 0 | \$0.00 | NA | C |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.               | 1 | \$89,889.34  | 0.04% | 0 | \$0.00 | NA | C |
|  | OCEAN MORTGAGE CORP                                       | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.            | 1 | \$624,176.97 | 0.29% | 0 | \$0.00 | NA | C |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC              | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$243,725.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION.                       | 1 | \$163,106.54 | 0.08% | 0 | \$0.00 | NA | C |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$209,747.21 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION         | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PLAGSTAR BANK, FSB  | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK, A CORPORATION                       | 1 | \$109,867.59 | 0.05% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1 | \$107,101.86 | 0.05% | 0 | \$0.00 | NA | C |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK     | 1 | \$207,137.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.        | 2 | \$300,801.33 | 0.14% | 0 | \$0.00 | NA | C |
|  | PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC             | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING MORTGAGE CORPORATION,                    | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | A CALIFORNIA CORPORAT  |   |              |       |   |        |    |
|  | PRIORITY LENDING, A<br>ARIZONA LLC.                                | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC, A<br>DELAWARE LLC              | 1 | \$298,882.04 | 0.14% | 0 | \$0.00 | NA |
|  | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                          | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PROSPER MORTGAGE<br>FUNDING LLC, A<br>PENNSYLVANIA LLC.            | 2 | \$313,796.00 | 0.15% | 0 | \$0.00 | NA |
|  | PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION.                      | 1 | \$615,207.07 | 0.29% | 0 | \$0.00 | NA |
|  | PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC, A<br>CALIFORNIA CORPORATION               | 1 | \$276,533.00 | 0.13% | 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION.          | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$56,365.34  | 0.03% | 0 | \$0.00 | NA |
|  | RED OAK MORTGAGE INC   | 1 | \$384,286.85 | 0.18% | 0 | \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION                  | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | RED OK MORTGAGE INC, A<br>NEW JERSEY CORPORATION                   | 1 | \$293,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | RED ROCKS CREDIT UNION, A<br>COLORADO CREDIT UNION.                | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1 | \$399,496.74 | 0.19% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION (CFL # 20 | 1 | \$411,697.14 | 0.19% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION.          | 2 | \$242,069.11 | 0.11% | 0 | \$0.00 | NA |
|  | RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION.          | 1 | \$499,631.50 | 0.23% | 0 | \$0.00 | NA |
|  | REMINGTON MORTGAGE<br>LTD, A TEXAS PARTNERSHIP                     | 1 | \$340,744.00 | 0.16% | 0 | \$0.00 | NA |
|  | RENEW LENDING, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$350,100.00 | 0.16% | 0 | \$0.00 | NA |
|  |  | 1 | \$293,075.00 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RESIDENT LENDING GROUP INC,                                  |   |                |       |   |        |    |
|  | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 3 | \$765,600.00   | 0.36% | 0 | \$0.00 | NA |
|  | RESOURCE LENDING GROUP, LLC A LOUISIANA LLC.                 | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$149,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$99,874.18    | 0.05% | 0 | \$0.00 | NA |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RIVERA MORTGAGE,   | 1 | \$291,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$662,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RJS, INC..   | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$122,075.00   | 0.06% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$202,863.97   | 0.1%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$1,406,991.60 | 0.66% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,173,917.09 | 0.55% | 0 | \$0.00 | NA |
|  | S BANK, A GEORGIA STATE CHARTERED BANK                       | 1 | \$109,864.75   | 0.05% | 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 7 | \$1,428,827.86 | 0.67% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC,                                | 1 | \$327,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$284,600.00   | 0.13% | 0 | \$0.00 | NA |
|  |  | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      |   |                |       |   |        |    |
|  | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION          | 1 | \$174,205.00   | 0.08% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION          | 1 | \$272,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 4 | \$980,978.00   | 0.46% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$415,086.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$229,723.14   | 0.11% | 0 | \$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1 | \$134,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$348,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$102,975.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$134,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$107,864.12   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SPECTRA MORTGAGE CORPORATION,                                | 1 | \$106,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING BANK & TRUST  | 1 | \$413,144.03   | 0.19% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$424,041.49   | 0.2%  | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 5 | \$1,612,750.00 | 0.76% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$1,068,931.56 | 0.5%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STRATIS FINANCIAL CORP.                                    | 2 | \$949,774.86   | 0.45% | 0 | \$0.00 | NA | C |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                   | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC.              | 1 | \$282,758.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC.              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 7 | \$1,892,264.96 | 0.89% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 5 | \$1,624,941.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.          | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION      | 1 | \$91,212.62    | 0.04% | 0 | \$0.00 | NA | C |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                   | 1 | \$226,720.89   | 0.11% | 0 | \$0.00 | NA | C |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.           | 1 | \$359,557.35   | 0.17% | 0 | \$0.00 | NA | C |
|  | TEXAS STATE HOME LOANS, INC..                              | 1 | \$110,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$889,100.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$680,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.               | 1 | \$112,290.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION       | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.     | 1 | \$404,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | THE HORN FUNDING CORP,                                     | 2 | \$557,400.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                 | 2 | \$372,092.14   | 0.17% | 0 | \$0.00 | NA | C |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE | 1 | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TITAN MORTGAGE CAPITAL INC.,                               | 1 | \$231,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA                  | 1 | \$204,375.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | TOLLESON FAMILY MORTGAGE LLC,                                | 2 | \$311,975.00   | 0.15% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 2 | \$354,420.47   | 0.17% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC,                                    | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$141,075.00   | 0.07% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION                 | 1 | \$218,231.34   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$984,143.05   | 0.46% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 5 | \$1,396,449.06 | 0.66% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$268,169.86   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP.                               | 1 | \$353,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$624,694.84   | 0.29% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$137,930.72   | 0.06% | 0 | \$0.00 | NA |
|  | US LENDING & COMPANY, INC.                                   | 1 | \$168,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$397,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1 | \$164,825.00   | 0.08% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$162,569.90   | 0.08% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| VANTAGE POINT BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.         | 1 | \$187,351.83   | 0.09% | 0 | \$0.00 | NA | C |
| VELOCITY FINANCIAL LLC, A<br>ARIZONA LLC                              | 1 | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.              | 1 | \$618,750.00   | 0.29% | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION               | 3 | \$1,096,184.01 | 0.52% | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION.              | 1 | \$480,000.00   | 0.23% | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP.  | 2 | \$544,700.00   | 0.26% | 0 | \$0.00 | NA | C |
| VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION.           | 2 | \$432,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| VISTA MORTGAGE GROUP,<br>LLC, A COLORADO LLC.                         | 1 | \$416,498.12   | 0.2%  | 0 | \$0.00 | NA | C |
| WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 2 | \$418,750.00   | 0.2%  | 0 | \$0.00 | NA | C |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | C |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$343,126.58   | 0.16% | 0 | \$0.00 | NA | C |
| WEST MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 1 | \$159,798.69   | 0.08% | 0 | \$0.00 | NA | C |
| WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION.                          | 1 | \$258,300.00   | 0.12% | 0 | \$0.00 | NA | C |
| WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION                 | 1 | \$141,354.64   | 0.07% | 0 | \$0.00 | NA | C |
| WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION         | 2 | \$592,500.00   | 0.28% | 0 | \$0.00 | NA | C |
| WORLD WIDE CREDIT<br>CORPORTION, A CALIFORNIA<br>CORPORATION          | 1 | \$224,729.15   | 0.11% | 0 | \$0.00 | NA | C |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                    | 1 | \$189,511.26   | 0.09% | 0 | \$0.00 | NA | C |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION.                   | 1 | \$143,818.83   | 0.07% | 0 | \$0.00 | NA | C |
| WYNDHAM CAPITAL   | 1 | \$360,800.00   | 0.17% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE, INC., A CORPORATION                                |            |                         |             |          |               |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 8          | \$2,215,232.32          | 1.04%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$143,014.27            | -0.03%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>851</b> | <b>\$212,720,561.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138X5KG1    | ACG FUNDING INC.   | 1          | \$490,920.49            | 4.42%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 1          | \$207,617.96            | 1.87%       | 0        | \$0.00        | NA       |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$285,577.15            | 2.57%       | 0        | \$0.00        | NA       |
|              | CARALYST MORTGAGE  | 1          | \$218,500.00            | 1.97%       | 0        | \$0.00        | NA       |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$239,737.31            | 2.16%       | 0        | \$0.00        | NA       |
|              | COLUMBIA MORTGAGE INC.                                       | 1          | \$188,000.00            | 1.69%       | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK  | 1          | \$179,450.00            | 1.62%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORTATION                    | 1          | \$247,000.00            | 2.22%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$256,000.00            | 2.3%        | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,296,391.33          | 11.67%      | 0        | \$0.00        | NA       |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$200,000.00            | 1.8%        | 0        | \$0.00        | NA       |
|              | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.             | 1          | \$266,427.59            | 2.4%        | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2          | \$614,757.80            | 5.53%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$294,861.39            | 2.65%       | 0        | \$0.00        | NA       |
|              | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1          | \$388,625.14            | 3.5%        | 0        | \$0.00        | NA       |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$175,793.37            | 1.58%       | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1          | \$391,910.34            | 3.53%       | 0        | \$0.00        | NA       |
|              |  | 2          | \$516,500.00            | 4.65%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR |           |                        |             |          |               |          |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGGE PLUS, A<br>GEORGIA CORP | 1         | \$245,000.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | LENDING SOULTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$227,732.32           | 2.05%       | 0        | \$0.00        | NA       |
|              | M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION                    | 1         | \$391,500.00           | 3.52%       | 0        | \$0.00        | NA       |
|              | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$275,576.08           | 2.48%       | 0        | \$0.00        | NA       |
|              | MORTGAGE CAPITAL GROUP<br>INC., A ILLINOIS<br>CORPORATION.         | 1         | \$192,152.16           | 1.73%       | 0        | \$0.00        | NA       |
|              | MORTGAGE WORLD<br>BANKERS, INC., A NEW YORK<br>BANKING CORPORATION | 1         | \$615,276.79           | 5.54%       | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1         | \$317,884.95           | 2.86%       | 0        | \$0.00        | NA       |
|              | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION.                       | 1         | \$215,746.41           | 1.94%       | 0        | \$0.00        | NA       |
|              | PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION.    | 1         | \$189,782.06           | 1.71%       | 0        | \$0.00        | NA       |
|              | PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON CORPORATION    | 1         | \$193,725.98           | 1.74%       | 0        | \$0.00        | NA       |
|              | RESOURCE LENDERS INC., A<br>CALIFORNIA CORPORATION                 | 1         | \$389,212.52           | 3.5%        | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1         | \$372,741.35           | 3.35%       | 0        | \$0.00        | NA       |
|              | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.        | 1         | \$245,948.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION         | 1         | \$188,139.00           | 1.69%       | 0        | \$0.00        | NA       |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1         | \$416,521.69           | 3.75%       | 0        | \$0.00        | NA       |
|              | WAVE FEDERAL CREDIT<br>UNION, A RHODE ISLAND<br>CREDIT UNION.      | 1         | \$175,570.00           | 1.59%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$11,110,579.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5KH9    | AUGUSTA FINANCIAL INC, A   | 1         | \$625,500.00           | 1.9%        | 0        | \$0.00        | NA       |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | CALIFORNIA CORPORATION                                       |    |                 |        |   |        |    |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$506,700.00    | 1.54%  | 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1  | \$457,200.00    | 1.39%  | 0 | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1  | \$449,600.00    | 1.36%  | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1  | \$492,000.00    | 1.49%  | 0 | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$624,925.00    | 1.89%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                            | 1  | \$460,000.00    | 1.39%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1  | \$550,500.00    | 1.67%  | 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$484,000.00    | 1.47%  | 0 | \$0.00 | NA |
|  | EMPIREAMERCIA, A CALIFORNIA CORPORATION                      | 1  | \$625,000.00    | 1.89%  | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$558,000.00    | 1.69%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$1,525,920.00  | 4.63%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$444,000.00    | 1.35%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$13,176,204.48 | 39.94% | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$550,000.00    | 1.67%  | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$521,600.00    | 1.58%  | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$495,700.00    | 1.5%   | 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1  | \$485,000.00    | 1.47%  | 0 | \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$514,750.00    | 1.56%  | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1  | \$455,000.00    | 1.38%  | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$625,500.00    | 1.9%   | 0 | \$0.00 | NA |
|  | OCEAN MORTGAGE CORP  | 1  | \$530,000.00    | 1.61%  | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1  | \$464,000.00    | 1.41%  | 0 | \$0.00 | NA |
|  |  | 1  | \$475,000.00    | 1.44%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.             |           |                        |             |          |               |    |          |
|              | RATE RABBIT HOME LOANS                                      | 1         | \$488,000.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION                | 1         | \$625,500.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.   | 1         | \$481,200.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$501,750.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1         | \$464,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION.                   | 1         | \$540,000.00           | 1.64%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1         | \$557,306.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1         | \$625,500.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1         | \$578,400.00           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1         | \$528,300.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$577,420.00           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1         | \$468,000.00           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION.            | 1         | \$457,650.00           | 1.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>62</b> | <b>\$32,989,125.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5KJ5    | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION            | 1         | \$194,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 1         | \$217,500.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2         | \$470,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$310,400.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$187,500.00           | 0.24%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AAA CAPITAL INVESTMENT, INC.                                 |   |              |       |   |        |    |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$269,400.00 | 0.35% | 0 | \$0.00 | NA |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ADVISORS CAPITAL, INC  | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$131,378.44 | 0.17% | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB.                                       | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$100,640.14 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$190,839.67 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 3 | \$714,384.22 | 0.92% | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$418,818.25 | 0.54% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A                                    | 1 | \$298,755.83 | 0.39% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |
|  | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION.                | 3 | \$216,480.54 | 0.28% | 0 | \$0.00 | NA |
|  | BANKWEST INC.  | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE<br>LLC                                       | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                 | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC.   | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$290,900.00 | 0.38% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1 | \$208,719.77 | 0.27% | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION.                     | 1 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER, INC, A<br>CALIFORN | 1 | \$269,984.50 | 0.35% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL<br>BANCORP INC, A ILLINOIS<br>CORPORATION        | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC..   | 1 | \$158,931.35 | 0.21% | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A<br>MINNESOTA CORPORATION                   | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE INC., A<br>TEXAS CORPORATION                      | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 2 | \$474,700.00 | 0.61% | 0 | \$0.00 | NA |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | COLUMBUS FIRST BANK, A<br>OHIO STATE CHARTERED<br>BANK.            | 1 | \$323,200.00 | 0.42% | 0 | \$0.00 | NA |
|  | COMMONWEALTH<br>MORTGAGE OF TEXAS LP, A<br>TEXAS LIMITED PARTNERSH | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN<br>BANK                                       | 3 | \$492,116.49 | 0.64% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION     | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.     | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION             | 1 | \$150,800.00 | 0.19% | 0 | \$0.00 | NA |
|  |  | 2 | \$319,460.22 | 0.41% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            |   |              |       |   |        |    |
|  | DESERET FIRST CREDIT UNION                                   | 1 | \$274,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$148,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1 | \$199,186.63 | 0.26% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION                                   | 1 | \$115,575.00 | 0.15% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$121,185.00 | 0.16% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$164,060.00 | 0.21% | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$625,000.00 | 0.81% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$557,700.25 | 0.72% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$411,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | FFSI OF NC, INC, A CORPORATION                               | 1 | \$299,733.45 | 0.39% | 0 | \$0.00 | NA |
|  | FFSI OF NC, INC., A CORPORATION                              | 2 | \$346,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$268,720.00 | 0.35% | 0 | \$0.00 | NA |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION.            | 1  | \$149,377.92    | 0.19%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 16 | \$4,231,412.28  | 5.47%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 17 | \$4,928,089.19  | 6.37%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.            | 1  | \$130,411.23    | 0.17%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION              | 1  | \$80,000.00     | 0.1%   | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC.                             | 1  | \$75,000.00     | 0.1%   | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.        | 1  | \$93,500.00     | 0.12%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1  | \$266,379.30    | 0.34%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.        | 1  | \$107,000.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$130,000.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 74 | \$14,836,483.81 | 19.18% | 0 | \$0.00 | NA | C |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                    | 1  | \$291,500.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$170,900.00    | 0.22%  | 0 | \$0.00 | NA | C |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                  | 1  | \$195,000.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | FSGBANK, A TENNESSEE NATIONAL BANK.                      | 1  | \$245,393.00    | 0.32%  | 0 | \$0.00 | NA | C |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                  | 1  | \$259,600.00    | 0.34%  | 0 | \$0.00 | NA | C |
|  | GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION.          | 1  | \$60,943.60     | 0.08%  | 0 | \$0.00 | NA | C |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                | 1  | \$417,000.00    | 0.54%  | 0 | \$0.00 | NA | C |
|  | GLACIER MORTGAGE., A MONTANA CORPORATION                 | 1  | \$160,000.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.    | 1  | \$217,100.00    | 0.28%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,         | 5  | \$698,313.70    | 0.9%   | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$319,144.89   | 0.41% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$622,460.07   | 0.8%  | 0 | \$0.00 | NA |
|  | GOOGAIN, INC.  | 2 | \$517,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$60,390.00    | 0.08% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.               | 1 | \$201,178.49   | 0.26% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$211,129.69   | 0.27% | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$625,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 2 | \$553,906.03   | 0.72% | 0 | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$42,323.74    | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$386,620.00   | 0.5%  | 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$141,908.03   | 0.18% | 0 | \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$102,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$544,775.43   | 0.7%  | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$142,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON                          | 5 | \$1,507,150.00 | 1.95% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$199,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL<br>MORTGAGE.                                       | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A<br>TEXAS CORPORATION.                     | 1 | \$95,307.13  | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL                                  | 1 | \$240,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION.                    | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                      | 1 | \$86,450.00  | 0.11% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 3 | \$363,930.03 | 0.47% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. A<br>FLORIDA CORPO | 1 | \$90,124.67  | 0.12% | 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 2 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION .  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION.                    | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$298,743.14 | 0.39% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION.                   | 1 | \$112,377.21 | 0.15% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO  | 2 | \$373,605.03 | 0.48% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 5 | \$873,176.31 | 1.13% | 0 | \$0.00 | NA |
|  | LENDING SOULTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$371,656.95 | 0.48% | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK              | 1 | \$258,363.03 | 0.33% | 0 | \$0.00 | NA |
|  |  | 1 | \$196,406.52 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.     |   |              |       |   |        |    |   |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$384,664.36 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$285,135.39 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$136,026.03 | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 4 | \$666,579.44 | 0.86% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$119,502.33 | 0.15% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$817,071.30 | 1.06% | 0 | \$0.00 | NA | C |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$210,570.31 | 0.27% | 0 | \$0.00 | NA | C |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | OMEGA MORTGAGE   | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION         | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE, INC.,<br>A WASHINGTON<br>CORPORATION           | 1 | \$388,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$554,942.69 | 0.72% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                             | 3 | \$614,616.24 | 0.79% | 0 | \$0.00 | NA | C |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION             | 1 | \$81,563.78  | 0.11% | 0 | \$0.00 | NA | C |
| PJL FINANCIAL GROUP, INC.,<br>A TEXAS CORPORATION                  | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| POWERHOUSE SOLUTIONS<br>INC.                                       | 1 | \$233,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
| PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE<br>CHARTERED BANK.       | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| PRIME4BANKS, A DIVISION<br>OF MAINSTREET<br>COMMUNITY BANK OF FLOR | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | C |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                          | 2 | \$258,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION      | 2 | \$782,477.97 | 1.01% | 0 | \$0.00 | NA | C |
| PROSPECT FINANCIAL<br>GROUP INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$356,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           | 1 | \$330,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$196,066.78 | 0.25% | 0 | \$0.00 | NA | C |
| RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION.                 | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION           | 2 | \$729,000.00 | 0.94% | 0 | \$0.00 | NA | C |
| REMINGTON MORTGAGE<br>LTD, A TEXAS PARTNERSHIP                     | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 1 | \$97,688.00  | 0.13% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 3 | \$269,670.70 | 0.35% | 0 | \$0.00 | NA | C |
| SECURE FINANCIAL<br>SERVICES, IHNC., A TEXAS<br>CORPORATION.       | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| SECURE FINANCIAL   | 2 | \$294,013.25 | 0.38% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SERVICES, INC., A TEXAS CORPORATION                          |   |              |       |   |        |    |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$184,124.81 | 0.24% | 0 | \$0.00 | NA |
|  | SIMPLELEND, A CALIFORNIA CORPORATION.                        | 1 | \$157,840.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$414,608.40 | 0.54% | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 2 | \$646,016.73 | 0.84% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$391,900.00 | 0.51% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$353,542.64 | 0.46% | 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$248,523.43 | 0.32% | 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$622,879.44 | 0.81% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$750,198.00 | 0.97% | 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$152,450.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2 | \$572,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$311,150.00 | 0.4%  | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | TRUE STAR MORTGAGE   | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1 | \$110,203.00 | 0.14% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$191,211.80           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$230,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$625,500.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$57,600.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$74,000.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$99,501.38            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$417,952.62           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$550,526.60           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$113,905.47           | 0.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>360</b> | <b>\$77,349,723.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X5KK2    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1          | \$50,225.00            | 3.39%       | 0        | \$0.00        | NA | C        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$71,719.20            | 4.85%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIS MORTGAGE CO., INC., A CORPORATION                   | 1          | \$35,856.68            | 2.42%       | 0        | \$0.00        | NA | C        |
|              | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                   | 1          | \$63,000.00            | 4.26%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1          | \$75,000.00            | 5.07%       | 0        | \$0.00        | NA | C        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1          | \$61,500.00            | 4.15%       | 0        | \$0.00        | NA | C        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1          | \$66,000.00            | 4.46%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$229,937.50           | 15.53%      | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$67,355.00            | 4.55%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$69,692.34            | 4.71%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.            |           |                       |             |          |               |    |          |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC                        | 2         | \$86,022.47           | 5.81%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                 | 1         | \$75,000.00           | 5.07%       | 0        | \$0.00        | NA | C        |
|              | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.        | 1         | \$72,500.00           | 4.9%        | 0        | \$0.00        | NA | C        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.       | 1         | \$41,836.20           | 2.83%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITE MORTGAGE LLC.                                 | 1         | \$64,746.50           | 4.37%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$44,287.96           | 2.99%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC.                                | 2         | \$131,900.00          | 8.91%       | 0        | \$0.00        | NA | C        |
|              | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR     | 1         | \$45,000.00           | 3.04%       | 0        | \$0.00        | NA | C        |
|              | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.    | 1         | \$63,639.93           | 4.3%        | 0        | \$0.00        | NA | C        |
|              | TEXAS STATE HOME LOANS, INC.                              | 1         | \$65,000.00           | 4.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,480,218.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5KL0    | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  | 1         | \$89,520.00           | 2.62%       | 0        | \$0.00        | NA | C        |
|              | C1 BANK, A FLORIDA STATE CHARTERED BANK                   | 1         | \$100,000.00          | 2.93%       | 0        | \$0.00        | NA | C        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                    | 1         | \$92,721.68           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$88,000.00           | 2.58%       | 0        | \$0.00        | NA | C        |
|              | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION        | 1         | \$100,000.00          | 2.93%       | 0        | \$0.00        | NA | C        |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION  | 1         | \$100,992.15          | 2.96%       | 0        | \$0.00        | NA | C        |
|              | FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION | 1         | \$86,948.86           | 2.55%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI                 | 1         | \$79,338.83           | 2.32%       | 0        | \$0.00        | NA | C        |



|  | LIMITED LIABILITY  |   |              |        |   |        |    |
|--|--|---|--------------|--------|---|--------|----|
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$105,648.53 | 3.09%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$102,315.60 | 3%     | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$89,600.00  | 2.62%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$456,013.51 | 13.35% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$198,211.20 | 5.8%   | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$109,055.04 | 3.19%  | 0 | \$0.00 | NA |
|  | GOOGAIN, INC.  | 2 | \$176,357.79 | 5.16%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$87,500.00  | 2.56%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$84,110.69  | 2.46%  | 0 | \$0.00 | NA |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$88,400.00  | 2.59%  | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC.                                     | 1 | \$91,950.00  | 2.69%  | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$90,500.00  | 2.65%  | 0 | \$0.00 | NA |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$100,000.00 | 2.93%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$258,405.70 | 7.57%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION          | 1 | \$86,750.00  | 2.54%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$85,500.00  | 2.5%   | 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$94,500.00  | 2.77%  | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$90,000.00  | 2.64%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1         | \$107,500.00          | 3.15%       | 0        | \$0.00        | NA | C        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$93,000.00           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$82,000.00           | 2.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,414,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5KM8    | APPROVED MORTGAGE CORPORATION,                               | 1         | \$149,600.00          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$116,543.71          | 2.07%       | 0        | \$0.00        | NA | C        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1         | \$129,332.78          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$121,502.21          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$139,000.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$140,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$243,800.00          | 4.33%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$145,000.00          | 2.58%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,112,235.85        | 19.78%      | 0        | \$0.00        | NA | C        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$126,650.00          | 2.25%       | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$149,600.00          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | GOOGAIN INC., A CORPORATION                                  | 2         | \$297,750.00          | 5.29%       | 0        | \$0.00        | NA | C        |
|              | GOOGAIN, INC   | 1         | \$147,000.00          | 2.61%       | 0        | \$0.00        | NA | C        |
|              | GOOGAIN, INC .   | 1         | \$119,498.70          | 2.12%       | 0        | \$0.00        | NA | C        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$140,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$150,000.00          | 2.67%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    |           |                       |             |          |               |          |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1         | \$138,208.88          | 2.46%       | 0        | \$0.00        | NA       |
|              | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1         | \$149,398.00          | 2.66%       | 0        | \$0.00        | NA       |
|              | LENDERLIVE NETWORK, INC.                                     | 1         | \$119,910.75          | 2.13%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3         | \$392,400.00          | 6.98%       | 0        | \$0.00        | NA       |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1         | \$150,000.00          | 2.67%       | 0        | \$0.00        | NA       |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$118,765.42          | 2.11%       | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$138,191.92          | 2.46%       | 0        | \$0.00        | NA       |
|              | RAPID CITY TELCO FEDERAL CREDIT UNION.                       | 1         | \$129,676.31          | 2.31%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$118,011.00          | 2.1%        | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$364,636.36          | 6.48%       | 0        | \$0.00        | NA       |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$145,500.00          | 2.59%       | 0        | \$0.00        | NA       |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$119,522.26          | 2.13%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$112,500.00          | 1.99%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b> | <b>\$5,624,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X5KN6    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$104,345.07          | 6.13%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION          | 1         | \$78,388.98           | 4.6%        | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$177,061.55          | 10.39%      | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$94,885.38           | 5.57%       | 0        | \$0.00        | NA       |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL                         | 1         | \$102,115.52          | 5.99%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GROUP  |           |                       |             |          |               |          |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.             | 1         | \$109,535.42          | 6.43%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1         | \$96,257.45           | 5.65%       | 0        | \$0.00        | NA       |
|              | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION            | 1         | \$75,999.98           | 4.46%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                                  | 4         | \$349,261.95          | 20.5%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 5         | \$426,266.88          | 25.02%      | 0        | \$0.00        | NA       |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.      | 1         | \$89,257.73           | 5.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b> | <b>\$1,703,375.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5KP1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1         | \$121,533.97          | 9.07%       | 0        | \$0.00        | NA       |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1         | \$126,257.96          | 9.42%       | 0        | \$0.00        | NA       |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION     | 1         | \$110,582.18          | 8.25%       | 0        | \$0.00        | NA       |
|              | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                  | 1         | \$111,572.16          | 8.32%       | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC               | 1         | \$143,444.19          | 10.7%       | 0        | \$0.00        | NA       |
|              | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.           | 1         | \$139,459.62          | 10.41%      | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$120,000.00          | 8.95%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 3         | \$343,113.76          | 25.6%       | 0        | \$0.00        | NA       |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 1         | \$124,318.30          | 9.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,340,282.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5LW5    | AMERICAN FINANCIAL FUNDING CORP.                           | 1         | \$82,000.00           | 1.76%       | 0        | \$0.00        | NA       |
|              | AMERIS BANK  | 2         | \$151,417.69          | 3.25%       | 0        | \$0.00        | NA       |
|              | BANK OF THE PACIFIC  | 1         | \$67,000.00           | 1.44%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1         | \$64,720.32           | 1.39%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$74,000.00           | 1.59%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | COLONIAL MORTGAGE COMPANY, LLC                                     |           |                        |             |          |               |          |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                           | 1         | \$80,800.00            | 1.74%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC   | 52        | \$3,783,306.73         | 81.25%      | 0        | \$0.00        | NA       |
|              | INSIGHT BANK   | 1         | \$83,200.00            | 1.79%       | 0        | \$0.00        | NA       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$52,934.83            | 1.14%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.   | 1         | \$80,750.00            | 1.73%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1         | \$76,000.00            | 1.63%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>64</b> | <b>\$4,656,129.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5QC4    | RBS CITIZENS, NA   | 82        | \$19,976,671.12        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>82</b> | <b>\$19,976,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X63N3    | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE                   | 1         | \$179,734.82           | 2.6%        | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 5         | \$1,262,493.85         | 18.23%      | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$366,895.61           | 5.3%        | 0        | \$0.00        | NA       |
|              | BANK OF THE ROCKIES, N.A.  | 1         | \$195,211.99           | 2.82%       | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION  | 1         | \$356,508.15           | 5.15%       | 0        | \$0.00        | NA       |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$234,949.67           | 3.39%       | 0        | \$0.00        | NA       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$237,452.81           | 3.43%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,717,860.39         | 24.81%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$654,587.67           | 9.45%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$142,503.40           | 2.06%       | 0        | \$0.00        | NA       |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$416,425.49           | 6.01%       | 0        | \$0.00        | NA       |
|              | MILESTONE MORTGAGE, INC.   | 1         | \$211,817.73           | 3.06%       | 0        | \$0.00        | NA       |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$276,253.43           | 3.99%       | 0        | \$0.00        | NA       |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$257,686.74           | 3.72%       | 0        | \$0.00        | NA       |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA                           | 1         | \$413,802.13           | 5.98%       | 0        | \$0.00        | NA       |

|              | MORTGAGE ASSOCIATES                                |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  | <b>24</b> | <b>\$6,924,183.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X63Q6    | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE   | 1         | \$172,282.97          | 2.12%       | 0        | \$0.00        | NA       |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$275,137.21          | 3.39%       | 0        | \$0.00        | NA       |
|              | ALLIANCE WEST MORTGAGE, INC.                       | 1         | \$327,717.16          | 4.04%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP                              | 3         | \$809,520.70          | 9.98%       | 0        | \$0.00        | NA       |
|              | AMERICA'S LENDER LLC.                              | 1         | \$125,659.94          | 1.55%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.              | 1         | \$94,156.49           | 1.16%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$258,565.94          | 3.19%       | 0        | \$0.00        | NA       |
|              | BANKERS CHOICE MORTGAGE CORP                       | 1         | \$145,603.60          | 1.8%        | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION                          | 2         | \$630,311.62          | 7.77%       | 0        | \$0.00        | NA       |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE  | 1         | \$189,498.66          | 2.34%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                 | 1         | \$327,568.07          | 4.04%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC.                            | 1         | \$376,492.17          | 4.64%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$542,576.23          | 6.69%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$973,510.85          | 12.01%      | 0        | \$0.00        | NA       |
|              | HOMETOWN LENDERS LLC                               | 1         | \$149,906.78          | 1.85%       | 0        | \$0.00        | NA       |
|              | IND HOME LOANS LLC                                 | 1         | \$239,288.56          | 2.95%       | 0        | \$0.00        | NA       |
|              | LIBERTY UNITED MORTGAGE, LLC                       | 1         | \$210,834.40          | 2.6%        | 0        | \$0.00        | NA       |
|              | MORTGAGES & MORE, INC.                             | 1         | \$124,670.16          | 1.54%       | 0        | \$0.00        | NA       |
|              | N A NATIONWIDE MORTGAGE                            | 1         | \$239,904.65          | 2.96%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK & TRUST COMPANY                       | 1         | \$87,889.28           | 1.08%       | 0        | \$0.00        | NA       |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1         | \$165,077.34          | 2.04%       | 0        | \$0.00        | NA       |
|              | PRO MORTGAGE ASSOCIATES INC.                       | 1         | \$163,068.59          | 2.01%       | 0        | \$0.00        | NA       |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1         | \$289,377.02          | 3.57%       | 0        | \$0.00        | NA       |
|              | PROSPER MORTGAGE FUNDING LLC                       | 1         | \$243,628.75          | 3%          | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SPURR MORTGAGE CORPORATION                                      | 1         | \$126,008.98          | 1.55%       | 0        | \$0.00        | NA | C        |
|              | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2         | \$457,443.82          | 5.64%       | 0        | \$0.00        | NA | C        |
|              | VATRENI, INC.   | 1         | \$362,553.66          | 4.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,108,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X63U7    | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$174,769.55          | 1.5%        | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION       | 1         | \$131,651.70          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                    | 2         | \$684,134.34          | 5.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                          | 1         | \$132,350.49          | 1.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$415,899.68          | 3.57%       | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$369,023.69          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | C & R MORTGAGE CORP   | 2         | \$398,174.97          | 3.42%       | 0        | \$0.00        | NA | C        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                              | 1         | \$190,190.85          | 1.63%       | 0        | \$0.00        | NA | C        |
|              | EMERY FEDERAL CREDIT UNION                                      | 1         | \$329,964.91          | 2.83%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.   | 4         | \$859,067.77          | 7.38%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$141,388.89          | 1.21%       | 0        | \$0.00        | NA | C        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$163,788.89          | 1.41%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN ADVANTAGE, INC.  | 1         | \$345,933.39          | 2.97%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$887,220.80          | 7.62%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$3,160,345.91        | 27.14%      | 0        | \$0.00        | NA | C        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                 | 2         | \$457,147.19          | 3.93%       | 0        | \$0.00        | NA | C        |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$231,701.36          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$372,658.06          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 2         | \$560,464.03          | 4.81%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 2         | \$364,803.38          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$309,182.03          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1         | \$220,590.68          | 1.89%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP           | 1         | \$262,106.56           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR LENDING<br>ASSOCIATES, LC  | 1         | \$158,012.64           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA LLC                       | 1         | \$156,543.58           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1         | \$167,773.70           | 1.45%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,644,889.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X63V5    | CAROLINA HOME<br>MORTGAGE, INC  | 1         | \$57,422.55            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES   | 2         | \$500,102.82           | 3.47%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 6         | \$2,176,842.88         | 15.09%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 3         | \$636,164.12           | 4.41%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 38        | \$8,000,619.22         | 55.48%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1         | \$139,827.85           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$326,582.86           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 3         | \$830,785.29           | 5.76%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 3         | \$679,204.72           | 4.71%       | 0        | \$0.00        | NA | C        |
|              | PAPERSTACK INC DBA LOAN<br>SCIENCE  | 1         | \$343,547.00           | 2.38%       | 0        | \$0.00        | NA | C        |
|              | SAVERS HOME LOANS   | 1         | \$442,629.50           | 3.07%       | 0        | \$0.00        | NA | C        |
|              | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA LLC                       | 1         | \$287,612.05           | 2%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>62</b> | <b>\$14,421,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X63W3    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2         | \$411,962.46           | 31.14%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 4         | \$731,289.13           | 55.27%      | 0        | \$0.00        | NA | C        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC                   | 1         | \$179,768.29          | 13.59%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,323,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X63Z6    |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,297,995.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,297,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64A0    |  | 1ST UNITED HOME LOANS, LLC  | 1         | \$207,860.00          | 4.2%        | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$101,150.00          | 2.04%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$283,000.00          | 5.72%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 14        | \$3,473,241.00        | 70.18%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$390,000.00          | 7.88%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$493,760.00          | 9.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,949,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64B8    |  | 1ST UNITED HOME LOANS, LLC  | 1         | \$193,600.00          | 9.22%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,389,200.00        | 66.13%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$518,000.00          | 24.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,100,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64C6    |  | EQUITABLE HOME MORTGAGE, INC                                      | 1         | \$300,255.21          | 19.08%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$155,825.19          | 9.9%        | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$676,017.53          | 42.97%      | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$99,630.15           | 6.33%       | 0        | \$0.00        | NA | C        |
|              |  | VATRENI, INC.   | 1         | \$341,607.71          | 21.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,573,335.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64D4    |  | FREEDOM MORTGAGE CORPORATION                                      | 11        | \$1,934,145.24        | 90.05%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$213,750.00          | 9.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,147,895.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X64E2    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$979,553.88          | 81.12%      | 0        | \$0.00        | NA | C        |
|              | OMNI-FUND, INC   | 1         | \$228,020.99          | 18.88%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,207,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X64F9    | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$158,824.97          | 7.28%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$62,000.00           | 2.84%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$121,483.67          | 5.57%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,457,657.96        | 66.81%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$180,000.00          | 8.25%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$76,667.48           | 3.51%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                   | 1         | \$125,000.00          | 5.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,181,634.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X64G7    | AKT AMERICAN CAPITAL, INC.   | 1         | \$219,696.90          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$345,523.30          | 1.94%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$589,775.63          | 3.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 2         | \$625,617.38          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COMMERCE   | 1         | \$166,129.71          | 0.93%       | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION  | 1         | \$304,158.09          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | CATALYST MORTGAGE  | 1         | \$191,735.47          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$311,700.00          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$374,471.62          | 2.1%        | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,713,205.60        | 9.62%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 29        | \$7,516,994.89        | 42.21%      | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$233,662.84           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$74,894.32            | 0.42%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$320,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$485,759.05           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$167,688.65           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$220,570.69           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$231,680.36           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | LADERA LENDING, INC.   | 1         | \$416,425.49           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  | 2         | \$1,131,994.13         | 6.36%       | 0        | \$0.00        | NA | C        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                    | 1         | \$296,465.98           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$274,770.91           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$407,437.88           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$506,597.76           | 2.84%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$414,428.24           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$265,633.51           | 1.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,807,018.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64H5    | IGREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$407,474.81           | 2.59%       | 0        | \$0.00        | NA | C        |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$196,734.63           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$528,468.85           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$416,450.87           | 2.65%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$199,507.16           | 1.27%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1  | \$155,794.57   | 0.99%  | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                                      | 2  | \$326,481.85   | 2.08%  | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION   | 1  | \$309,600.96   | 1.97%  | 0 | \$0.00 | NA | C |
|  | C & R MORTGAGE CORP   | 1  | \$199,742.55   | 1.27%  | 0 | \$0.00 | NA | C |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                  | 1  | \$256,162.23   | 1.63%  | 0 | \$0.00 | NA | C |
|  | CATALYST MORTGAGE   | 1  | \$129,836.43   | 0.83%  | 0 | \$0.00 | NA | C |
|  | EMERALD FINANCIAL LTD   | 1  | \$199,237.29   | 1.27%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY FUNDING GROUP, INC  | 2  | \$332,915.41   | 2.12%  | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 5  | \$1,417,547.77 | 9.02%  | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 4  | \$533,781.73   | 3.4%   | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION                                      | 14 | \$2,941,197.44 | 18.72% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1  | \$136,000.00   | 0.87%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$348,000.00   | 2.21%  | 0 | \$0.00 | NA | C |
|  | GREAT LAKES HOME MORTGAGE, INC.                                   | 1  | \$287,612.05   | 1.83%  | 0 | \$0.00 | NA | C |
|  | HARPETH MORTGAGE, LLC   | 1  | \$238,332.81   | 1.52%  | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE SOLUTIONS, INC.                                     | 1  | \$156,275.00   | 0.99%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC   | 1  | \$67,415.07    | 0.43%  | 0 | \$0.00 | NA | C |
|  | JOSEPHINE W.K. CHU DBA J C FINANCIAL                              | 1  | \$192,740.02   | 1.23%  | 0 | \$0.00 | NA | C |
|  | LADERA LENDING, INC.  | 3  | \$1,100,321.67 | 7%     | 0 | \$0.00 | NA | C |
|  | MBA MORTGAGE SERVICES, INC  | 1  | \$291,615.48   | 1.86%  | 0 | \$0.00 | NA | C |
|  | N A NATIONWIDE MORTGAGE   | 2  | \$638,165.50   | 4.06%  | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC  | 1  | \$483,391.06   | 3.08%  | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2  | \$331,572.63   | 2.11%  | 0 | \$0.00 | NA | C |
|  | PEOPLES TRUST & SAVINGS BANK                                      | 2  | \$487,030.71   | 3.1%   | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$153,593.64   | 0.98%  | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING CORP   | 1  | \$138,800.00   | 0.88%  | 0 | \$0.00 | NA | C |
|  |   | 3  | \$657,133.50   | 4.18%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  |           |                        |             |          |               |    |          |
|              | THE MORTGAGE LINK, INC   | 1         | \$278,000.00           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC   | 1         | \$415,000.00           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 2         | \$606,200.66           | 3.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,711,134.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X64J1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$49,542.76            | 4.67%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,011,027.15         | 95.33%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,060,569.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X64K8    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$662,000.00           | 61.31%      | 0        | \$0.00        | NA | C        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$132,000.00           | 12.22%      | 0        | \$0.00        | NA | C        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$186,216.56           | 17.25%      | 0        | \$0.00        | NA | C        |
|              | TROJAN HOME LOANS, INC   | 1         | \$99,585.27            | 9.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,079,801.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X64L6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00           | 16.76%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,751,235.55         | 70.4%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$184,000.00           | 7.4%        | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$135,400.00           | 5.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,487,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X64M4    | ALLIED MORTGAGE GROUP  | 4         | \$475,624.42           | 6.98%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$92,036.69            | 1.35%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$250,919.14           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$256,000.00           | 3.76%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK  | 1         | \$262,453.93           | 3.85%       | 0        | \$0.00        | NA | C        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$234,964.12           | 3.45%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE   | 1         | \$360,014.39           | 5.28%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$281,552.97           | 4.13%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FM MORTGAGE CORPORATION  | 1         | \$128,031.18          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$375,000.00          | 5.5%        | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$400,000.00          | 5.87%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,792,567.11        | 26.31%      | 0        | \$0.00        | NA | C        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$338,800.00          | 4.97%       | 0        | \$0.00        | NA | C        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$148,317.40          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | PARADISE BANK  | 1         | \$204,929.78          | 3.01%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$276,000.00          | 4.05%       | 0        | \$0.00        | NA | C        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$547,294.60          | 8.03%       | 0        | \$0.00        | NA | C        |
|              | VINTAGE LENDING  | 1         | \$389,500.00          | 5.72%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,814,005.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X64N2    | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$164,000.00          | 11.28%      | 0        | \$0.00        | NA | C        |
|              | ASSENT INC.  | 1         | \$335,000.00          | 23.05%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$267,600.00          | 18.41%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$151,583.00          | 10.43%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$98,750.00           | 6.79%       | 0        | \$0.00        | NA | C        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$150,000.00          | 10.32%      | 0        | \$0.00        | NA | C        |
|              | VATRENI, INC.  | 1         | \$286,400.00          | 19.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,453,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X64P7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$239,850.00          | 8.68%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,199,900.00        | 79.6%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$324,000.00          | 11.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,763,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X64Q5    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$254,451.11          | 25.32%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE  | 1         | \$136,500.00          | 13.58%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$380,398.52          | 37.85%      | 0        | \$0.00        | NA | C        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$84,000.00           | 8.36%       | 0        | \$0.00        | NA | C        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$86,000.00           | 8.56%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$63,662.91           | 6.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,005,012.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X64R3    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$287,320.00          | 4.57%       | 0        | \$0.00        | NA | C        |
|              |  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$140,500.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,968,500.00        | 31.29%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$148,000.00          | 2.35%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,125,660.00        | 49.69%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$312,000.00          | 4.96%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$84,390.00           | 1.34%       | 0        | \$0.00        | NA | C        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$224,020.00          | 3.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,290,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X64S1    |  | ALLIED MORTGAGE GROUP  | 1         | \$159,623.50          | 6.12%       | 0        | \$0.00        | NA | C        |
|              |  | CATALYST MORTGAGE  | 1         | \$283,167.15          | 10.86%      | 0        | \$0.00        | NA | C        |
|              |  | CROW RIVER STATE BANK  | 1         | \$94,320.00           | 3.62%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL, INC.  | 3         | \$329,818.69          | 12.65%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$88,000.00           | 3.38%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$199,000.00          | 7.63%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$996,950.10          | 38.24%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$131,920.00          | 5.06%       | 0        | \$0.00        | NA | C        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$85,361.70           | 3.27%       | 0        | \$0.00        | NA | C        |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$95,889.88           | 3.68%       | 0        | \$0.00        | NA | C        |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE                            | 1         | \$78,285.10           | 3%          | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | LENDING  |           |                       |             |          |               |          |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$64,723.92           | 2.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,607,060.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X64T9    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$316,751.09          | 9.86%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$120,150.00          | 3.74%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,024,090.00        | 62.98%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$97,500.00           | 3.03%       | 0        | \$0.00        | NA       |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$430,500.00          | 13.39%      | 0        | \$0.00        | NA       |
|              |  | PRIORITY LENDING CORP  | 1         | \$225,000.00          | 7%          | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,213,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X64U6    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$178,500.00          | 15.86%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$778,977.00          | 69.21%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$168,000.00          | 14.93%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,125,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X64V4    |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$931,619.62          | 87.35%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$134,943.73          | 12.65%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,066,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X64W2    |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$545,290.17          | 37.06%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$412,500.00          | 28.03%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$348,650.00          | 23.69%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$165,000.00          | 11.22%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,471,440.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138X64X0 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1  | \$188,116.26   | 1.19%  | 0 | \$0.00 | NA | C |
|           | ALLIED MORTGAGE GROUP   | 2  | \$549,223.11   | 3.49%  | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$259,669.82   | 1.65%  | 0 | \$0.00 | NA | C |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$339,542.01   | 2.16%  | 0 | \$0.00 | NA | C |
|           | BANK OF COMMERCE  | 1  | \$187,220.01   | 1.19%  | 0 | \$0.00 | NA | C |
|           | BAYBURG FINANCIAL INC   | 1  | \$174,764.27   | 1.11%  | 0 | \$0.00 | NA | C |
|           | BAYSIDE MORTGAGE<br>SERVICES, INC.  | 1  | \$306,400.00   | 1.94%  | 0 | \$0.00 | NA | C |
|           | BLUFI LENDING<br>CORPORATION  | 1  | \$327,558.17   | 2.08%  | 0 | \$0.00 | NA | C |
|           | C & R MORTGAGE CORP   | 1  | \$417,000.00   | 2.65%  | 0 | \$0.00 | NA | C |
|           | CABRILLO MORTGAGE &<br>REALTY SERVICES                                      | 1  | \$533,850.00   | 3.39%  | 0 | \$0.00 | NA | C |
|           | CAMBRIA FINANCIAL GROUP<br>LLC DBA CAMBRIA<br>MORTGAGE                      | 1  | \$117,841.05   | 0.75%  | 0 | \$0.00 | NA | C |
|           | CF FUNDING CORPORATION  | 1  | \$105,000.00   | 0.67%  | 0 | \$0.00 | NA | C |
|           | E MORTGAGE  | 1  | \$393,000.00   | 2.49%  | 0 | \$0.00 | NA | C |
|           | EVERETT FINANCIAL, INC.   | 1  | \$98,726.73    | 0.63%  | 0 | \$0.00 | NA | C |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 8  | \$2,617,290.18 | 16.61% | 0 | \$0.00 | NA | C |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 2  | \$452,287.00   | 2.87%  | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$3,107,706.00 | 19.73% | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$251,000.00   | 1.59%  | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 2  | \$627,000.00   | 3.98%  | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$575,000.00   | 3.65%  | 0 | \$0.00 | NA | C |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.  | 1  | \$242,500.00   | 1.54%  | 0 | \$0.00 | NA | C |
|           | HARPETH MORTGAGE, LLC   | 2  | \$325,417.00   | 2.07%  | 0 | \$0.00 | NA | C |
|           | HOME MORTGAGE EXPERTS,<br>INC   | 1  | \$332,000.00   | 2.11%  | 0 | \$0.00 | NA | C |
|           | LAND HOME FINANCIAL<br>SERVICES, INC  | 1  | \$608,657.36   | 3.86%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE BROKER NETWORK GROUP, LLC                                 | 1         | \$257,554.44           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | OMNI-FUND, INC   | 1         | \$363,750.00           | 2.31%       | 0        | \$0.00        | NA | C        |
|              | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS                  | 1         | \$189,250.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$319,984.36           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$367,492.99           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$353,398.00           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$415,849.94           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | VINTAGE LENDING  | 1         | \$350,000.00           | 2.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,754,048.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64Y8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$651,400.00           | 12.32%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$288,000.00           | 5.45%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$4,047,082.06         | 76.56%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$300,000.00           | 5.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,286,482.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X64Z5    | IGREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$226,701.07           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$193,400.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE   | 1         | \$392,000.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$328,000.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$793,773.53           | 3.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$231,694.49           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | APPROVED HOME LENDING INC  | 1         | \$90,136.45            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$156,000.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | ASSENT INC.  | 1         | \$260,000.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$313,995.00           | 1.26%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BAYSIDE MORTGAGE SERVICES, INC.                                    | 1  | \$269,000.00   | 1.08%  | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION  | 1  | \$322,134.20   | 1.3%   | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1  | \$315,084.54   | 1.27%  | 0 | \$0.00 | NA | C |
|  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1  | \$242,000.00   | 0.97%  | 0 | \$0.00 | NA | C |
|  | CABRILLO MORTGAGE & REALTY SERVICES                                | 2  | \$962,530.67   | 3.87%  | 0 | \$0.00 | NA | C |
|  | E&S FINANCIAL GROUP INC  | 1  | \$549,323.73   | 2.21%  | 0 | \$0.00 | NA | C |
|  | EQUITABLE HOME MORTGAGE, INC.                                      | 1  | \$273,639.18   | 1.1%   | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.  | 4  | \$897,231.60   | 3.61%  | 0 | \$0.00 | NA | C |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$240,000.00   | 0.97%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$163,866.57   | 0.66%  | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 10 | \$2,959,475.64 | 11.91% | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$196,800.00   | 0.79%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION                                       | 34 | \$6,987,366.86 | 28.13% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2  | \$290,405.00   | 1.17%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$198,858.14   | 0.8%   | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2  | \$585,602.45   | 2.36%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$270,000.00   | 1.09%  | 0 | \$0.00 | NA | C |
|  | HARPETH MORTGAGE, LLC  | 1  | \$299,604.94   | 1.21%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC  | 1  | \$254,363.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC  | 1  | \$294,500.00   | 1.19%  | 0 | \$0.00 | NA | C |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2  | \$413,155.00   | 1.66%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1  | \$273,500.00   | 1.1%   | 0 | \$0.00 | NA | C |
|  | N A NATIONWIDE MORTGAGE  | 1  | \$489,384.51   | 1.97%  | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC   | 1  | \$386,513.09   | 1.56%  | 0 | \$0.00 | NA | C |
|  |  | 2  | \$254,600.00   | 1.02%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORLANDO FINANCIAL CENTER INC                                       |            |                        |             |          |               |    |          |
|              | PREMIER LENDING , LLC  | 1          | \$335,557.53           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1          | \$212,220.17           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION  | 5          | \$1,388,819.98         | 5.59%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1          | \$169,100.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | TROJAN HOME LOANS, INC   | 1          | \$401,250.00           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | UNITY WEST, INC.   | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC   | 1          | \$319,578.61           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1          | \$417,000.00           | 1.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>101</b> | <b>\$24,840,665.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X65A9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4          | \$1,130,300.00         | 32.31%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8          | \$1,672,545.00         | 47.82%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1          | \$320,000.00           | 9.15%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1          | \$375,000.00           | 10.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,497,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X65B7    | AMERICA'S MORTGAGE CENTER, LTD.                                    | 1          | \$113,841.19           | 8.47%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                                      | 1          | \$104,000.00           | 7.74%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5          | \$703,810.00           | 52.36%      | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE EXPERTS, INC   | 1          | \$351,200.00           | 26.13%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1          | \$71,250.00            | 5.3%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,344,101.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X65C5    | FREEDOM MORTGAGE CORPORATION                                       | 6          | \$954,580.00           | 78%         | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$184,300.00           | 15.06%      | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$84,915.00            | 6.94%       | 0        | \$0.00        | NA | C        |

|              |  |  |          |                       |             |          |               |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
|              |  | MARKET CONSULTING<br>MORTGAGE INC                        |          |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,223,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65D3    |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER | 1        | \$50,000.00           | 3.46%       | 0        | \$0.00        | NA       |
|              |  | ARIZONA LENDING SOURCE,<br>INC.                          | 1        | \$142,300.00          | 9.85%       | 0        | \$0.00        | NA       |
|              |  | C & R MORTGAGE<br>CORPORATION                            | 1        | \$83,700.00           | 5.8%        | 0        | \$0.00        | NA       |
|              |  | CROW RIVER STATE BANK                                    | 1        | \$150,000.00          | 10.39%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                     | 1        | \$232,000.00          | 16.06%      | 0        | \$0.00        | NA       |
|              |  | HARPEETH MORTGAGE, LLC                                   | 1        | \$276,000.00          | 19.11%      | 0        | \$0.00        | NA       |
|              |  | PEOPLES TRUST & SAVINGS<br>BANK                          | 1        | \$138,400.00          | 9.58%       | 0        | \$0.00        | NA       |
|              |  | URBACOM LLC  | 1        | \$371,920.00          | 25.75%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,444,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65E1    |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                | 1        | \$281,150.00          | 17.98%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                          | 7        | \$1,082,300.00        | 69.23%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)             | 1        | \$200,000.00          | 12.79%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,563,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65F8    |  | 1ST RATE HOME MORTGAGE,<br>INC                           | 1        | \$92,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | ALLIANCE WEST MORTGAGE,<br>INC.                          | 2        | \$608,700.00          | 5.98%       | 0        | \$0.00        | NA       |
|              |  | ALLIED MORTGAGE GROUP                                    | 2        | \$626,866.44          | 6.16%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK AND<br>TRUST COMPANY, N.A.                 | 1        | \$335,557.54          | 3.3%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1        | \$260,574.00          | 2.56%       | 0        | \$0.00        | NA       |
|              |  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                  | 1        | \$343,900.00          | 3.38%       | 0        | \$0.00        | NA       |
|              |  | ARIZONA LENDING SOURCE,<br>INC.                          | 1        | \$191,600.00          | 1.88%       | 0        | \$0.00        | NA       |
|              |  | AURORA FINANCIAL GROUP,<br>INC.                          | 1        | \$216,214.91          | 2.12%       | 0        | \$0.00        | NA       |
|              |  | BAYBURG FINANCIAL INC                                    | 1        | \$291,000.00          | 2.86%       | 0        | \$0.00        | NA       |
|              |  | BLUFI LENDING<br>CORPORATION                             | 1        | \$319,350.00          | 3.14%       | 0        | \$0.00        | NA       |
|              |  | C & R MORTGAGE CORP                                      | 1        | \$133,285.00          | 1.31%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CLEAR FORK ACQUISITIONS, LLC   | 1         | \$139,275.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$380,790.09           | 3.74%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$150,000.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$624,694.84           | 6.14%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 2         | \$223,000.00           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,408,350.00         | 23.66%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                           | 2         | \$279,350.00           | 2.74%       | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE SOLUTIONS, INC.  | 1         | \$164,350.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$64,000.00            | 0.63%       | 0        | \$0.00        | NA | C        |
|              | OMNI-FUND, INC   | 2         | \$630,800.00           | 6.2%        | 0        | \$0.00        | NA | C        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$311,000.00           | 3.06%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1         | \$237,500.00           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | PARADISE BANK  | 1         | \$279,360.00           | 2.74%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$167,788.63           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$306,000.00           | 3.01%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                      | 1         | \$168,711.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | TROJAN HOME LOANS, INC   | 1         | \$225,000.00           | 2.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,179,017.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X65G6    | FREEDOM HOME MORTGAGE CORPORATION                                    | 2         | \$588,180.00           | 10.71%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION   | 17        | \$4,265,080.00         | 77.63%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$394,600.00           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                           | 1         | \$246,400.00           | 4.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,494,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X65H4    | FREEDOM HOME MORTGAGE CORPORATION                                    | 3         | \$928,500.00           | 61.91%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$331,200.00          | 22.08%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$240,000.00          | 16.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65J0    | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$150,000.00          | 12.92%      | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION  | 1         | \$398,357.91          | 34.31%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$213,500.00          | 18.39%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$136,500.00          | 11.76%      | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$62,600.00           | 5.39%       | 0        | \$0.00        | NA | C        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$200,000.00          | 17.23%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,160,957.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65K7    | AMERIBEST MORTGAGE LLC   | 1         | \$300,000.00          | 4.85%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$707,584.57          | 11.45%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$126,000.00          | 2.04%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$3,656,496.00        | 59.17%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$280,350.00          | 4.54%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$919,700.00          | 14.88%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$190,000.00          | 3.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,180,130.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65L5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$272,400.00          | 18.5%       | 0        | \$0.00        | NA | C        |
|              | C & R MORTGAGE CORPORATION   | 1         | \$396,000.00          | 26.89%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$314,416.00          | 21.35%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$489,900.00          | 33.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,472,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65M3    |  | 1ST UNITED HOME LOANS, LLC                                   | 1         | \$219,000.00          | 16.18%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$300,000.00          | 22.16%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$834,700.00          | 61.66%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,353,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65Q4    |  | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$317,371.52          | 12.27%      | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 2         | \$359,200.00          | 13.88%      | 0        | \$0.00        | NA | C        |
|              |  | C & R MORTGAGE CORP  | 1         | \$288,000.00          | 11.13%      | 0        | \$0.00        | NA | C        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                                | 1         | \$199,730.60          | 7.72%       | 0        | \$0.00        | NA | C        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$282,854.52          | 10.93%      | 0        | \$0.00        | NA | C        |
|              |  | FM MORTGAGE CORPORATION                                      | 1         | \$200,000.00          | 7.73%       | 0        | \$0.00        | NA | C        |
|              |  | MIDTOWN BANK & TRUST   | 1         | \$297,340.00          | 11.49%      | 0        | \$0.00        | NA | C        |
|              |  | PUBLIC SERVICE MORTGAGE, INC.                                | 1         | \$310,110.75          | 11.99%      | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$332,551.44          | 12.86%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,587,158.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65R2    |  | CONTEMPORARY MORTGAGE SERVICES                               | 1         | \$148,000.00          | 5.34%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$163,000.00          | 5.88%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$2,172,575.00        | 78.37%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                   | 1         | \$288,600.00          | 10.41%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,772,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X65S0    |  | AMERIBEST MORTGAGE LLC                                       | 1         | \$224,000.00          | 3.52%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                            | 5         | \$1,739,500.00        | 27.3%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$4,408,879.09        | 69.18%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,372,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |



|           |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 3138X65T8 | AKT AMERICAN CAPITAL, INC.                                   | 1 | \$279,631.28   | 2.48%  | 0 | \$0.00 | NA | C |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$196,650.00   | 1.74%  | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 2 | \$355,505.00   | 3.15%  | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL NETWORK INC.                              | 1 | \$372,000.00   | 3.3%   | 0 | \$0.00 | NA | C |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                       | 2 | \$387,920.59   | 3.44%  | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$453,548.02   | 4.02%  | 0 | \$0.00 | NA | C |
|           | AURORA FINANCIAL GROUP, INC.                                 | 1 | \$230,000.00   | 2.04%  | 0 | \$0.00 | NA | C |
|           | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$302,998.38   | 2.69%  | 0 | \$0.00 | NA | C |
|           | BLUFI LENDING CORPORATION                                    | 2 | \$488,500.00   | 4.33%  | 0 | \$0.00 | NA | C |
|           | CABRILLO MORTGAGE & REALTY SERVICES                          | 1 | \$502,000.00   | 4.45%  | 0 | \$0.00 | NA | C |
|           | CLEAR FORK ACQUISITIONS, LLC                                 | 1 | \$156,750.00   | 1.39%  | 0 | \$0.00 | NA | C |
|           | EVERETT FINANCIAL, INC.                                      | 6 | \$1,212,066.11 | 10.75% | 0 | \$0.00 | NA | C |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | \$1,637,212.94 | 14.53% | 0 | \$0.00 | NA | C |
|           | FREEDOM HOME MORTGAGE CORPORATION                            | 1 | \$411,000.00   | 3.65%  | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE CORPORATION                                 | 6 | \$1,410,000.00 | 12.51% | 0 | \$0.00 | NA | C |
|           | LAKEVIEW FUNDING, LLC  | 1 | \$153,750.00   | 1.36%  | 0 | \$0.00 | NA | C |
|           | MCLAUGHLIN LENDING SERVICES LLC                              | 1 | \$175,410.00   | 1.56%  | 0 | \$0.00 | NA | C |
|           | PRIMESOURCE MORTGAGE, INC.                                   | 1 | \$262,062.23   | 2.33%  | 0 | \$0.00 | NA | C |
|           | PRIMESOURCE MORTGAGE. INC.                                   | 1 | \$114,950.00   | 1.02%  | 0 | \$0.00 | NA | C |
|           | PROSPER MORTGAGE FUNDING LLC                                 | 1 | \$171,920.00   | 1.53%  | 0 | \$0.00 | NA | C |
|           | RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$115,447.77   | 1.02%  | 0 | \$0.00 | NA | C |
|           | SUMMIT MORTGAGE CORPORATION                                  | 5 | \$1,218,758.68 | 10.81% | 0 | \$0.00 | NA | C |
|           | SUPERIOR LENDING ASSOCIATES, LC                              | 1 | \$417,000.00   | 3.7%   | 0 | \$0.00 | NA | C |
|           | US FINANCIAL GROUP, INC. D/B/A LOUISIANA                     | 1 | \$245,100.00   | 2.2%   | 0 | \$0.00 | NA | C |

|              |  | MORTGAGE ASSOCIATES  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,270,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65U5    |  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$162,500.00           | 0.98%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$2,139,000.00         | 12.96%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$621,600.00           | 3.77%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 47        | \$10,598,103.21        | 64.21%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$594,000.00           | 3.6%        | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 7         | \$1,333,725.00         | 8.08%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$885,000.00           | 5.36%       | 0        | \$0.00        | NA       |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$171,200.00           | 1.04%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>69</b> | <b>\$16,505,128.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65V3    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$536,600.00           | 13.68%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$2,550,925.00         | 65.01%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$55,000.00            | 1.4%        | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$275,250.00           | 7.02%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,000.00           | 10.63%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$88,900.00            | 2.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,923,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65W1    |  | ACCESS CAPITAL GROUP, INC.   | 1         | \$212,000.00           | 6.12%       | 0        | \$0.00        | NA       |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE                         | 1         | \$216,750.00           | 6.26%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PLANNER  |           |                       |             |          |               |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1         | \$246,000.00          | 7.11%       | 0        | \$0.00        | NA       |
|              | CATALYST MORTGAGE  | 1         | \$248,000.00          | 7.16%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE   | 1         | \$161,600.00          | 4.67%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC.  | 2         | \$413,490.53          | 11.94%      | 0        | \$0.00        | NA       |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$143,550.00          | 4.15%       | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE SOLUTIONS, LLC  | 1         | \$70,832.92           | 2.05%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$942,300.00          | 27.22%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 1         | \$65,280.00           | 1.89%       | 0        | \$0.00        | NA       |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                          | 1         | \$68,800.00           | 1.99%       | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$229,600.00          | 6.63%       | 0        | \$0.00        | NA       |
|              | MORTGAGE FINANCIAL GROUP, INC.                                       | 1         | \$68,800.00           | 1.99%       | 0        | \$0.00        | NA       |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$127,500.00          | 3.68%       | 0        | \$0.00        | NA       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                      | 1         | \$247,350.00          | 7.14%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>18</b> | <b>\$3,461,853.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X65X9    | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$168,000.00          | 6.69%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1         | \$133,200.00          | 5.31%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION   | 9         | \$1,249,175.00        | 49.77%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1         | \$72,000.00           | 2.87%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$776,846.20          | 30.95%      | 0        | \$0.00        | NA       |
|              | MARKET CONSULTING MORTGAGE INC                                       | 1         | \$110,783.00          | 4.41%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,510,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6CN3    | RBS CITIZENS, NA   | 15        | \$3,184,011.90        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b> | <b>\$3,184,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6CP8    | RBS CITIZENS, NA   | 17         | \$2,453,221.89         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,453,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CQ6    | RBS CITIZENS, NA   | 151        | \$22,984,381.33        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>151</b> | <b>\$22,984,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CR4    | RBS CITIZENS, NA   | 5          | \$1,059,300.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,059,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6D51    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1          | \$196,500.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.                     | 1          | \$281,200.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$179,986.78           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$208,620.06           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2          | \$713,874.06           | 3.1%        | 0        | \$0.00        | NA | C        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$254,208.08           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1          | \$357,600.00           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3          | \$1,113,383.24         | 4.83%       | 0        | \$0.00        | NA | C        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$211,500.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1          | \$314,765.00           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | CATALYST MORTGAGE.   | 1          | \$193,100.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | COUSINS HOME LENDING, INC.                                   | 1          | \$383,559.54           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1          | \$219,200.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$357,793.53           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION              | 1          | \$367,116.42           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1          | \$261,104.09           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 23         | \$6,140,162.86         | 26.62%      | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$229,108.85 | 0.99% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$267,692.59 | 1.16% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,837.08 | 0.97% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$194,771.06 | 0.84% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI | 1 | \$402,767.18 | 1.75% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$208,554.86 | 0.9%  | 0 | \$0.00 | NA | C |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | C |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$183,199.25 | 0.79% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC., A CORPORATION.                 | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | C |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$203,766.00 | 0.88% | 0 | \$0.00 | NA | C |
| KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$190,176.47 | 0.82% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$303,393.39 | 1.32% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO | 1 | \$259,701.77 | 1.13% | 0 | \$0.00 | NA | C |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 3 | \$985,693.57 | 4.27% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$340,858.57 | 1.48% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$191,530.06 | 0.83% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$274,960.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$294,950.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$339,600.82 | 1.47% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2 | \$504,825.00 | 2.19% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$263,697.18 | 1.14% | 0 | \$0.00 | NA | C |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$240,923.33 | 1.04% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$216,834.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$247,209.42 | 1.07% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$386,800.00 | 1.68% | 0 | \$0.00 | NA | C |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$294,500.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,920.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$236,521.98 | 1.03% | 0 | \$0.00 | NA | C |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$195,775.18 | 0.85% | 0 | \$0.00 | NA | C |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$185,300.00 | 0.8%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERMARK CAPITAL INC  | 1         | \$199,271.16           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | WILLIAMETTE VALLEY BANK<br>DBA BANK OR OREGON, A<br>CORPORATION.   | 1         | \$303,351.65           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1         | \$546,191.00           | 2.37%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.               | 1         | \$263,690.05           | 1.16%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,062,645.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6D69    | BANKERS MORTGAGE<br>LENDING INC, A FLORIDA<br>CORPORATION          | 1         | \$326,874.63           | 10.64%      | 0        | \$0.00        | NA | C        |
|              | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1         | \$338,900.00           | 11.03%      | 0        | \$0.00        | NA | C        |
|              | FIDELITY MORTGAGE<br>CORPORATION                                   | 1         | \$262,000.00           | 8.53%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2         | \$707,736.69           | 23.03%      | 0        | \$0.00        | NA | C        |
|              | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY.    | 1         | \$191,684.70           | 6.24%       | 0        | \$0.00        | NA | C        |
|              | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1         | \$286,000.00           | 9.31%       | 0        | \$0.00        | NA | C        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$270,443.54           | 8.8%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FIRST<br>CORPORATION, A OREGON<br>CORPORATION             | 1         | \$198,467.98           | 6.46%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE RESOURCE<br>GROUP, INC.                                   | 1         | \$227,700.00           | 7.41%       | 0        | \$0.00        | NA | C        |
|              | NATIONWIDE FUNDING<br>GROUP CORP, A CALIFORNIA<br>CORPORATION.     | 1         | \$263,068.63           | 8.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,072,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6D77    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2         | \$384,525.39           | 38.01%      | 0        | \$0.00        | NA | C        |
|              | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1         | \$224,800.00           | 22.22%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN | 1         | \$198,416.78           | 19.61%      | 0        | \$0.00        | NA | C        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1        | \$204,015.71          | 20.16%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,011,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6D85    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1        | \$63,125.80           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1        | \$52,435.45           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$80,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1        | \$71,412.09           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1        | \$79,104.84           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1        | \$73,500.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1        | \$57,530.66           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CONCEPTS, INC  | 1        | \$63,997.50           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CONCEPTS, INC..                                      | 1        | \$74,146.89           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$59,500.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1        | \$82,398.56           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1        | \$68,560.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1        | \$61,200.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | EQUITABLE MORTGAGE & INVESTORS INC                           | 1        | \$67,418.74           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1        | \$80,810.52           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION         | 1        | \$54,336.13           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2        | \$126,000.00          | 1.82%       | 0        | \$0.00        | NA | C        |
|              |  | 1        | \$81,000.00           | 1.17%       | 0        | \$0.00        | NA | C        |



|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI |    |                |        |   |        |    |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$76,500.00    | 1.11%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$80,000.00    | 1.16%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$51,800.00    | 0.75%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$80,902.67    | 1.17%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$53,287.37    | 0.77%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$78,750.00    | 1.14%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$1,805,175.92 | 26.12% | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$79,800.00    | 1.15%  | 0 | \$0.00 | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$74,907.78    | 1.08%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$70,417.23    | 1.02%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$60,000.00    | 0.87%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6  | \$435,566.70   | 6.3%   | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$89,756.65    | 1.3%   | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$59,426.84    | 0.86%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$52,000.00    | 0.75%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2  | \$159,681.94   | 2.31%  | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1  | \$54,150.00    | 0.78%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$54,000.00  | 0.78% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C    | 2 | \$109,195.22 | 1.58% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO    | 4 | \$273,800.38 | 3.96% | 0 | \$0.00 | NA | C |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #     | 1 | \$80,500.00  | 1.16% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN    | 1 | \$73,713.36  | 1.07% | 0 | \$0.00 | NA | C |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                      | 1 | \$81,130.00  | 1.17% | 0 | \$0.00 | NA | C |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION             | 1 | \$67,099.00  | 0.97% | 0 | \$0.00 | NA | C |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                              | 1 | \$62,423.15  | 0.9%  | 0 | \$0.00 | NA | C |
|  | MID NATION MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$59,705.88  | 0.86% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.         | 1 | \$76,925.00  | 1.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN    | 1 | \$78,000.09  | 1.13% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                        | 1 | \$50,350.00  | 0.73% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                       | 1 | \$60,800.00  | 0.88% | 0 | \$0.00 | NA | C |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION        | 1 | \$80,000.00  | 1.16% | 0 | \$0.00 | NA | C |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$72,664.59  | 1.05% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION    | 1 | \$82,918.55  | 1.2%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO    | 1 | \$65,600.00  | 0.95% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK                       | 1 | \$37,408.71  | 0.54% | 0 | \$0.00 | NA | C |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION     | 1          | \$66,800.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1          | \$63,673.26           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1          | \$61,928.88           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | TEXAS LOAN STAR INC. A TEXAS CORPORATION                    | 1          | \$63,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | TEXAS STATE HOME LOANS, INC.                                | 1          | \$81,903.73           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | TOMASSO MORTGAGE COMPANY , INC ,                            | 1          | \$72,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.    | 1          | \$83,120.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.            | 1          | \$60,000.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1          | \$82,500.00           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.   | 1          | \$58,432.90           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.               | 1          | \$45,869.11           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.               | 1          | \$46,640.00           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>104</b> | <b>\$6,910,702.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6D93    | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1          | \$120,000.00          | 4.22%       | 0        | \$0.00        | NA | C        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                    | 1          | \$118,393.98          | 4.16%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$114,871.10          | 4.04%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                   | 1          | \$121,153.00          | 4.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.          | 1          | \$123,861.06          | 4.36%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 10         | \$1,157,529.52        | 40.7%       | 0        | \$0.00        | NA | C        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                    | 1          | \$118,060.63          | 4.15%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION.   |           |                       |             |          |               |          |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1         | \$123,055.36          | 4.33%       | 0        | \$0.00        | NA       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$121,270.74          | 4.26%       | 0        | \$0.00        | NA       |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1         | \$124,853.24          | 4.39%       | 0        | \$0.00        | NA       |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$118,275.00          | 4.16%       | 0        | \$0.00        | NA       |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$114,000.00          | 4.01%       | 0        | \$0.00        | NA       |
|              | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1         | \$124,660.16          | 4.38%       | 0        | \$0.00        | NA       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI   | 1         | \$119,865.53          | 4.21%       | 0        | \$0.00        | NA       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$124,200.00          | 4.37%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b> | <b>\$2,844,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6EA9    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$102,432.38          | 2.28%       | 0        | \$0.00        | NA       |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1         | \$89,896.77           | 2%          | 0        | \$0.00        | NA       |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$97,382.85           | 2.17%       | 0        | \$0.00        | NA       |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$104,377.31          | 2.33%       | 0        | \$0.00        | NA       |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1         | \$93,342.81           | 2.08%       | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17        | \$1,661,936.01        | 37.06%      | 0        | \$0.00        | NA       |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1         | \$101,291.39          | 2.26%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$96,789.24           | 2.16%       | 0        | \$0.00        | NA       |
|              | HOMESTAR MORTGAGE INC.                                       | 1         | \$91,125.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,                   | 1         | \$93,467.56           | 2.08%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | INC., A FLORIDA C  |           |                       |             |          |               |          |
|              | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1         | \$96,000.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 1         | \$103,877.90          | 2.32%       | 0        | \$0.00        | NA       |
|              | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 1         | \$102,005.10          | 2.27%       | 0        | \$0.00        | NA       |
|              | NEW MEXICO CORPORATION.  | 1         | \$109,200.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | NORTH COMMUNITY BANK,<br>A BANKING CORPORATION                     | 1         | \$88,270.00           | 1.97%       | 0        | \$0.00        | NA       |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$87,048.90           | 1.94%       | 0        | \$0.00        | NA       |
|              | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                       | 1         | \$89,000.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION             | 1         | \$98,284.47           | 2.19%       | 0        | \$0.00        | NA       |
|              | PORTLAND HOUSING<br>CENTER, AN OREGON<br>CORPORATION               | 1         | \$107,920.00          | 2.41%       | 0        | \$0.00        | NA       |
|              | SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                     | 1         | \$109,200.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1         | \$86,800.00           | 1.94%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                          | 1         | \$88,393.66           | 1.97%       | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS INC., DBA<br>TOWN SQUARE F | 1         | \$104,625.00          | 2.33%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION     | 1         | \$97,382.85           | 2.17%       | 0        | \$0.00        | NA       |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A<br>CALIFORNIA CORPORA | 2         | \$196,000.00          | 4.37%       | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION         | 1         | \$107,700.00          | 2.4%        | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION.        | 1         | \$96,200.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | WENDEBURG INTERESTS INC,<br>A TEXAS CORPORATION                    | 1         | \$91,920.00           | 2.05%       | 0        | \$0.00        | NA       |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION.                       | 1         | \$93,093.10           | 2.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>46</b> | <b>\$4,484,962.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6EB7    |  | 1         | \$139,835.64          | 2.5%        | 0        | \$0.00        | NA       |

|  |  |   |              |        |   |        |    |
|--|--|---|--------------|--------|---|--------|----|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            |   |              |        |   |        |    |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$147,830.24 | 2.64%  | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$150,000.00 | 2.68%  | 0 | \$0.00 | NA |
|  | DIRECT LENDERS, LLC  | 1 | \$139,835.64 | 2.5%   | 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC   | 1 | \$142,236.66 | 2.54%  | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC                                   | 1 | \$142,232.82 | 2.54%  | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.                | 1 | \$134,466.94 | 2.4%   | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$142,113.55 | 2.54%  | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$129,600.00 | 2.32%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$127,353.75 | 2.28%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,825.18 | 2.32%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$833,860.62 | 14.91% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1 | \$146,078.30 | 2.61%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$276,624.85 | 4.95%  | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$282,000.00 | 5.04%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$136,742.97 | 2.45%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$149,827.94 | 2.68%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$131,848.59 | 2.36%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A             | 2 | \$282,510.81 | 5.05%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GEORGIA COR  |           |                       |             |          |               |          |
|              | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1         | \$142,336.55          | 2.55%       | 0        | \$0.00        | NA       |
|              | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1         | \$138,241.25          | 2.47%       | 0        | \$0.00        | NA       |
|              | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1         | \$145,111.44          | 2.6%        | 0        | \$0.00        | NA       |
|              | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                      | 1         | \$145,000.00          | 2.59%       | 0        | \$0.00        | NA       |
|              | MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1         | \$142,000.00          | 2.54%       | 0        | \$0.00        | NA       |
|              | MICHIGAN FINANCIAL<br>MORTGAGE COMPANY INC, A<br>MICHIGAN CORPORAT | 1         | \$145,425.00          | 2.6%        | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1         | \$138,441.03          | 2.48%       | 0        | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1         | \$143,822.95          | 2.57%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 1         | \$130,400.00          | 2.33%       | 0        | \$0.00        | NA       |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1         | \$146,078.30          | 2.61%       | 0        | \$0.00        | NA       |
|              | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1         | \$133,000.00          | 2.38%       | 0        | \$0.00        | NA       |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION.                | 2         | \$276,800.00          | 4.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$5,591,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6EC5    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1         | \$158,825.97          | 2.3%        | 0        | \$0.00        | NA       |
|              | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION          | 1         | \$151,821.55          | 2.2%        | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                                  | 1         | \$164,645.47          | 2.38%       | 0        | \$0.00        | NA       |
|              | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION        | 1         | \$168,000.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1         | \$173,096.54          | 2.5%        | 0        | \$0.00        | NA       |
|              | CBC NATIONAL BANK  | 1         | \$165,559.88          | 2.4%        | 0        | \$0.00        | NA       |
|              | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION.            | 1         | \$154,350.00          | 2.23%       | 0        | \$0.00        | NA       |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$167,053.65 | 2.42%  | 0 | \$0.00 | NA | C |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$173,396.19 | 2.51%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 1 | \$164,000.00 | 2.37%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$160,916.86 | 2.33%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$165,000.00 | 2.39%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$798,575.90 | 11.55% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,601.83 | 2.44%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$162,777.39 | 2.35%  | 0 | \$0.00 | NA | C |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$168,000.00 | 2.43%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1 | \$159,227.46 | 2.3%   | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$337,601.10 | 4.88%  | 0 | \$0.00 | NA | C |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$163,432.35 | 2.36%  | 0 | \$0.00 | NA | C |
|  | L ALLAY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$168,215.67 | 2.43%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$159,375.00 | 2.31%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$168,306.73 | 2.43%  | 0 | \$0.00 | NA | C |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$169,863.87 | 2.46%  | 0 | \$0.00 | NA | C |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$490,722.28 | 7.1%   | 0 | \$0.00 | NA | C |
|  | MIDAMERICA BANCORP,INC                                       | 1 | \$171,500.00 | 2.48%  | 0 | \$0.00 | NA | C |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1         | \$172,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$170,550.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$167,802.76          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$172,297.48          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$168,750.00          | 2.44%       | 0        | \$0.00        | NA | C        |
|              | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1         | \$162,000.00          | 2.34%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1         | \$159,812.15          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$164,806.29          | 2.38%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$162,309.22          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$159,200.00          | 2.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,912,393.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6ED3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$208,000.00          | 1.45%       | 0        | \$0.00        | NA | C        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$311,250.00          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | AFFINITY MORTGAGE LLC, A KAANSAS LLC                         | 1         | \$196,386.71          | 1.37%       | 0        | \$0.00        | NA | C        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$176,047.83          | 1.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$209,250.00          | 1.46%       | 0        | \$0.00        | NA | C        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$273,436.00          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | CITY NATIONAL BANK OF FLORIDA.                               | 1         | \$299,647.79          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1         | \$246,030.41          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$187,000.00          | 1.3%        | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$180,000.00          | 1.25%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION          |    |                |        |   |        |    |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 2  | \$484,440.97   | 3.37%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 2  | \$516,258.23   | 3.59%  | 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC .                                 | 1  | \$417,000.00   | 2.9%   | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 12 | \$4,112,629.46 | 28.61% | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 1  | \$176,250.00   | 1.23%  | 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION                                   | 1  | \$291,600.00   | 2.03%  | 0 | \$0.00 | NA |
|  | GOOGAIN, INC  | 1  | \$502,409.46   | 3.49%  | 0 | \$0.00 | NA |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION                | 1  | \$258,000.00   | 1.79%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 2  | \$624,271.85   | 4.34%  | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                        | 1  | \$385,806.95   | 2.68%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$210,752.28   | 1.47%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1  | \$260,000.00   | 1.81%  | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP. INC.                               | 1  | \$385,806.95   | 2.68%  | 0 | \$0.00 | NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                           | 1  | \$393,750.00   | 2.74%  | 0 | \$0.00 | NA |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION             | 1  | \$189,782.06   | 1.32%  | 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION  | 1  | \$229,748.26   | 1.6%   | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$177,200.00   | 1.23%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,              | 1  | \$203,910.32   | 1.42%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | A NEVADA CO  |           |                        |             |          |               |          |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$275,683.42           | 1.92%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$179,788.67           | 1.25%       | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1         | \$274,684.57           | 1.91%       | 0        | \$0.00        | NA       |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$360,701.02           | 2.51%       | 0        | \$0.00        | NA       |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1         | \$180,000.00           | 1.25%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$259,920.00           | 1.81%       | 0        | \$0.00        | NA       |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$498,335.25           | 3.47%       | 0        | \$0.00        | NA       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$239,724.71           | 1.67%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$14,375,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6EE1    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1         | \$416,521.69           | 39.88%      | 0        | \$0.00        | NA       |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1         | \$628,000.00           | 60.12%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,044,521.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6EF8    | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$81,658.39            | 3.55%       | 0        | \$0.00        | NA       |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1         | \$64,000.00            | 2.78%       | 0        | \$0.00        | NA       |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION              | 1         | \$80,073.92            | 3.48%       | 0        | \$0.00        | NA       |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1         | \$71,921.19            | 3.12%       | 0        | \$0.00        | NA       |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1         | \$79,528.00            | 3.45%       | 0        | \$0.00        | NA       |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$49,415.85            | 2.15%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$39,256.98            | 1.7%        | 0        | \$0.00        | NA       |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | FIDELITY FUNDING CORPORATION,                                | 1 | \$69,600.00  | 3.02%  | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1 | \$63,175.00  | 2.74%  | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$79,875.40  | 3.47%  | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$102,860.05 | 4.47%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$52,000.00  | 2.26%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$251,194.42 | 10.91% | 0 | \$0.00 | NA | C |
|  | FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.          | 1 | \$47,975.00  | 2.08%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$59,934.33  | 2.6%   | 0 | \$0.00 | NA | C |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$52,000.00  | 2.26%  | 0 | \$0.00 | NA | C |
|  | HDE FINANCIAL, A ILLINOIS CORPORATION                        | 1 | \$58,834.00  | 2.55%  | 0 | \$0.00 | NA | C |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$76,715.94  | 3.33%  | 0 | \$0.00 | NA | C |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.                     | 1 | \$35,000.00  | 1.52%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$70,322.95  | 3.05%  | 0 | \$0.00 | NA | C |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$40,000.00  | 1.74%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.         | 1 | \$56,000.00  | 2.43%  | 0 | \$0.00 | NA | C |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,049.99  | 1.26%  | 0 | \$0.00 | NA | C |
|  | PILGRIM MORTGAGE, LLC.                                       | 1 | \$48,906.41  | 2.12%  | 0 | \$0.00 | NA | C |
|  | PILOT BANK , A FLORIDA STATE CHARTERED BANK                  | 1 | \$37,457.98  | 1.63%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$49,945.28  | 2.17%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE  | 4 | \$243,641.63 | 10.58% | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC.   |           |                       |             |          |               |    |          |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1         | \$83,908.06           | 3.64%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$49,975.00           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$52,800.00           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2         | \$126,323.90          | 5.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,303,349.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6EG6    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$111,625.00          | 6.81%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1         | \$114,824.18          | 7%          | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$116,000.00          | 7.07%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$109,960.21          | 6.71%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$124,000.00          | 7.56%       | 0        | \$0.00        | NA | C        |
|              | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION.         | 1         | \$117,471.28          | 7.16%       | 0        | \$0.00        | NA | C        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$121,500.00          | 7.41%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1         | \$119,868.65          | 7.31%       | 0        | \$0.00        | NA | C        |
|              | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$111,775.00          | 6.82%       | 0        | \$0.00        | NA | C        |
|              | RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION         | 1         | \$113,749.74          | 6.94%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$116,871.94          | 7.13%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC.                                    | 1         | \$118,000.00          | 7.2%        | 0        | \$0.00        | NA | C        |
|              | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                    | 1         | \$120,983.55          | 7.38%       | 0        | \$0.00        | NA | C        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$123,229.02          | 7.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,639,858.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6EH4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA | 1         | \$108,800.00          | 3.81%       | 0        | \$0.00        | NA | C        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.   | 1         | \$103,920.00          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION           | 1         | \$102,900.00          | 3.6%        | 0        | \$0.00        | NA | C        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                         | 1         | \$96,000.00           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.  | 1         | \$97,013.69           | 3.4%        | 0        | \$0.00        | NA | C        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                      | 2         | \$186,690.34          | 6.53%       | 0        | \$0.00        | NA | C        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                 | 1         | \$87,778.81           | 3.07%       | 0        | \$0.00        | NA | C        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                 | 1         | \$91,899.30           | 3.22%       | 0        | \$0.00        | NA | C        |
|              | CORBYS MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION         | 1         | \$90,700.00           | 3.17%       | 0        | \$0.00        | NA | C        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.       | 1         | \$108,381.24          | 3.79%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                 | 1         | \$89,899.16           | 3.15%       | 0        | \$0.00        | NA | C        |
|              | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION          | 1         | \$97,500.00           | 3.41%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 7         | \$665,790.60          | 23.3%       | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 2         | \$192,491.64          | 6.74%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF  | 1         | \$95,000.00           | 3.33%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CENTRAL FLORIDA, INC, A FLORIDA CORPO                      |           |                       |             |          |               |          |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                 | 1         | \$85,406.41           | 2.99%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 4         | \$379,201.49          | 13.27%      | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR, INC A TEXAS CORPORATION                   | 1         | \$88,702.80           | 3.1%        | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION       | 1         | \$88,990.00           | 3.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>30</b> | <b>\$2,857,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6EJ0    | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION      | 1         | \$129,837.73          | 10.43%      | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION           | 1         | \$130,000.00          | 10.44%      | 0        | \$0.00        | NA       |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1         | \$150,000.00          | 12.05%      | 0        | \$0.00        | NA       |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                 | 1         | \$135,851.14          | 10.91%      | 0        | \$0.00        | NA       |
|              | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION          | 1         | \$140,000.00          | 11.24%      | 0        | \$0.00        | NA       |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1         | \$150,000.00          | 12.05%      | 0        | \$0.00        | NA       |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC               | 1         | \$129,840.00          | 10.43%      | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION       | 1         | \$134,852.23          | 10.83%      | 0        | \$0.00        | NA       |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$144,750.00          | 11.62%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,245,131.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6EK7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1         | \$75,899.74           | 1.27%       | 0        | \$0.00        | NA       |
|              | ALL WESTERN MORTGAGE, INC.                                 | 2         | \$153,391.75          | 2.56%       | 0        | \$0.00        | NA       |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK      | 1         | \$43,700.00           | 0.73%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$59,924.51           | 1%          | 0        | \$0.00        | NA       |

|  |  |   |             |       |   |        |    |
|--|--|---|-------------|-------|---|--------|----|
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        |   |             |       |   |        |    |
|  | BANK OF JACKSON HOLE   | 1 | \$77,497.81 | 1.29% | 0 | \$0.00 | NA |
|  | BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$79,894.46 | 1.33% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$79,708.33 | 1.33% | 0 | \$0.00 | NA |
|  | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.      | 1 | \$61,473.13 | 1.03% | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION.                  | 1 | \$67,743.07 | 1.13% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$81,794.45 | 1.37% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.          | 1 | \$73,904.75 | 1.23% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$38,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$52,432.42 | 0.88% | 0 | \$0.00 | NA |
|  | EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION        | 1 | \$62,550.00 | 1.04% | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$62,800.00 | 1.05% | 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$56,263.48 | 0.94% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$74,400.00 | 1.24% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$79,924.32 | 1.34% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1 | \$64,516.85 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$83,894.32 | 1.4%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$75,904.38 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$77,122.81 | 1.29% | 0 | \$0.00 | NA |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$45,000.00    | 0.75%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$1,086,850.84 | 18.16% | 0 | \$0.00 | NA | C |
|  | FORT FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$77,805.00    | 1.3%   | 0 | \$0.00 | NA | C |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$84,688.33    | 1.41%  | 0 | \$0.00 | NA | C |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$83,889.38    | 1.4%   | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1  | \$74,905.63    | 1.25%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$159,716.48   | 2.67%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$61,000.00    | 1.02%  | 0 | \$0.00 | NA | C |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$84,890.58    | 1.42%  | 0 | \$0.00 | NA | C |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK.                 | 1  | \$78,648.64    | 1.31%  | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1  | \$69,825.00    | 1.17%  | 0 | \$0.00 | NA | C |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$62,619.29    | 1.05%  | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1  | \$81,045.55    | 1.35%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$82,800.00    | 1.38%  | 0 | \$0.00 | NA | C |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1  | \$84,439.04    | 1.41%  | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$82,500.00    | 1.38%  | 0 | \$0.00 | NA | C |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$82,893.16    | 1.38%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1  | \$85,000.00    | 1.42%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1  | \$60,000.00    | 1%     | 0 | \$0.00 | NA | C |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.          | 1  | \$84,400.00    | 1.41%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$51,300.00    | 0.86%  | 0 | \$0.00 | NA | C |

|  |  |   |             |       |   |        |    |
|--|--|---|-------------|-------|---|--------|----|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   |   |             |       |   |        |    |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$57,923.49 | 0.97% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$83,814.41 | 1.4%  | 0 | \$0.00 | NA |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,915.57 | 1.07% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$79,500.00 | 1.33% | 0 | \$0.00 | NA |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$80,898.09 | 1.35% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$79,897.02 | 1.33% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$79,317.77 | 1.32% | 0 | \$0.00 | NA |
|  | ROSCOE STATE BANK  | 1 | \$63,917.62 | 1.07% | 0 | \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$71,909.08 | 1.2%  | 0 | \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                  | 1 | \$83,889.18 | 1.4%  | 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION      | 1 | \$72,000.00 | 1.2%  | 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION        | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$82,483.83 | 1.38% | 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$65,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$57,028.16 | 0.95% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI                  | 1 | \$76,403.75 | 1.28% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION.   |           |                       |             |          |               |          |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1         | \$59,122.04           | 0.99%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC.                        | 1         | \$79,530.65           | 1.33%       | 0        | \$0.00        | NA       |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1         | \$79,050.00           | 1.32%       | 0        | \$0.00        | NA       |
|              | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREREDIT UNION | 1         | \$55,200.00           | 0.92%       | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$67,193.40           | 1.12%       | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$75,875.00           | 1.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>84</b> | <b>\$5,986,326.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6EL5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$361,250.00          | 1.7%        | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$234,000.00          | 1.1%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$288,000.00          | 1.35%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$220,500.00          | 1.04%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$223,000.00          | 1.05%       | 0        | \$0.00        | NA       |
|              | AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION.       | 1         | \$459,400.00          | 2.16%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1         | \$236,000.00          | 1.11%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$209,557.00          | 0.98%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC.                              | 1         | \$261,328.84          | 1.23%       | 0        | \$0.00        | NA       |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$214,400.00          | 1.01%       | 0        | \$0.00        | NA       |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW                         | 2         | \$420,000.00          | 1.97%       | 0        | \$0.00        | NA       |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | JERSEY CORPORATION.  |    |                |        |   |        |    |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1  | \$188,740.00   | 0.89%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION             | 1  | \$242,000.00   | 1.14%  | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                      | 1  | \$255,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A   | 1  | \$251,250.00   | 1.18%  | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A C | 2  | \$579,500.00   | 2.72%  | 0 | \$0.00 | NA |
|  | EVERGREEN STATE<br>ADVISORY SERVICES, INC, A<br>WASHINGTON CORPORA | 1  | \$259,878.10   | 1.22%  | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION.           | 1  | \$204,000.00   | 0.96%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$449,250.00   | 2.11%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES<br>INC., A CORPORATION                    | 1  | \$380,000.00   | 1.79%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 11 | \$3,438,359.89 | 16.15% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 1  | \$182,700.00   | 0.86%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANACIAL GROUP,<br>CORPORATION, A MICHIGAN | 1  | \$229,125.00   | 1.08%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 1  | \$177,122.00   | 0.83%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1  | \$384,000.00   | 1.8%   | 0 | \$0.00 | NA |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$232,750.00   | 1.09%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1  | \$354,660.00   | 1.67%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 4  | \$1,041,205.00 | 4.89%  | 0 | \$0.00 | NA |
|  | M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION                    | 1  | \$205,000.00   | 0.96%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND, A                     | 1  | \$353,487.00   | 1.66%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION.   |   |                |       |   |        |    |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,324.69   | 1.04% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$177,745.00   | 0.83% | 0 | \$0.00 | NA |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$320,000.00   | 1.5%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$631,900.00   | 2.97% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$285,000.00   | 1.34% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$194,400.00   | 0.91% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$361,600.00   | 1.7%  | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$175,200.00   | 0.82% | 0 | \$0.00 | NA |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$178,800.00   | 0.84% | 0 | \$0.00 | NA |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$240,000.00   | 1.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 2 | \$616,618.51   | 2.9%  | 0 | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 2 | \$1,183,799.83 | 5.56% | 0 | \$0.00 | NA |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$330,000.00   | 1.55% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$289,000.00   | 1.36% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$383,675.00   | 1.8%  | 0 | \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2 | \$501,000.00   | 2.35% | 0 | \$0.00 | NA |
|  | STANT HOME LOANS INC, A CALIFORNIA CORPORATION               | 1 | \$356,000.00   | 1.67% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$290,400.00   | 1.36% | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.          | 1 | \$413,000.00   | 1.94% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$299,900.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$212,300.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP.   | 1         | \$453,049.73           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$236,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$216,000.00           | 1.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>76</b> | <b>\$21,287,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6EN1    | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$350,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$290,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$303,750.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$112,500.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$341,250.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$232,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$400,000.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION.                   | 1         | \$182,000.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$315,600.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1         | \$206,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1         | \$138,750.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$186,800.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 2         | \$372,500.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | AMERIFUND HOME MORTGAGE LLC                                  | 1         | \$194,475.55           | 0.37%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$357,600.00           | 0.68%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION     |   |              |       |   |        |    |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION        | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.     | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION        | 1 | \$180,600.00 | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.           | 1 | \$78,565.13  | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$123,825.00 | 0.24% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$273,342.74 | 0.52% | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC.                                 | 1 | \$397,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.            | 1 | \$442,637.75 | 0.84% | 0 | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC.                                   | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1 | \$257,700.00 | 0.49% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$416,428.00 | 0.79% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.              | 1 | \$179,800.00 | 0.34% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION      | 1 | \$339,750.00 | 0.65% | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.             | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.          | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, AN ARIZONA BANKING                         | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                       | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.  | 1  | \$175,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$83,250.00    | 0.16% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1  | \$360,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION.       | 1  | \$269,100.00   | 0.51% | 0 | \$0.00 | NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION         | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION        | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.       | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                 | 2  | \$705,000.00   | 1.34% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.           | 1  | \$284,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$335,531.00   | 0.64% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.    | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FFS, INC., A CORPORATION.                                | 1  | \$315,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION         | 1  | \$130,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 9  | \$2,475,059.44 | 4.71% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 12 | \$3,609,480.00 | 6.86% | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE, INC.                            | 1  | \$295,920.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC             | 1  | \$115,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                      | 1  | \$257,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1  | \$105,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 | NA |



|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            |    |                 |        |   |        |    |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$105,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$248,941.96    | 0.47%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 38 | \$10,305,208.74 | 19.59% | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$211,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | FRIST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$165,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$536,300.00    | 1.02%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$100,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$130,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$355,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$115,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1  | \$215,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$400,000.00    | 0.76%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 2  | \$276,250.00    | 0.53%  | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$220,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$380,000.00    | 0.72%  | 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$118,800.00    | 0.23%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC,                                       | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$397,506.00    | 0.76%  | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC,                                       | 1  | \$180,000.00    | 0.34%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | A WASHINGTON CORPORATION.                                    |   |              |       |   |        |    |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$51,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$567,000.00 | 1.08% | 0 | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC                                 | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE.                 | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$128,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,600.00 | 0.34% | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FLORIDA CORPORATION                                       |   |              |       |   |        |    |
|  | MAPS CREDIT UNION.  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                       | 1 | \$340,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | MENNA COMPANY, A GEORGIA CORPORATION                      | 1 | \$105,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$193,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                             | 1 | \$196,784.00 | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.               | 3 | \$560,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1 | \$76,752.03  | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2 | \$347,200.00 | 0.66% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                | 1 | \$209,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                 | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION.                            | 1 | \$91,875.00  | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.           | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.              | 1 | \$159,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.     | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE                  | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA |

|  | DIRECT MORTGAGE  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 4 | \$658,401.00 | 1.25% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$432,930.00 | 0.82% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1 | \$546,250.00 | 1.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.            | 1 | \$108,725.00 | 0.21% | 0 | \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$287,800.00 | 0.55% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.    | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | TRUE STAR MORTGAGE   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$348,800.00 | 0.66% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$242,112.00 | 0.46% | 0 | \$0.00 | NA |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA |
|  |  | 1 | \$96,600.00  | 0.18% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE FINANCIAL L.                                 |            |                        |             |          |               |    |          |
|              | VICTORIA FINANCIAL CORP .                                    | 1          | \$340,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$294,000.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$240,000.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$381,600.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,142,890.58         | 2.17%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 5          | \$1,517,349.46         | 2.89%       | 0        | \$0.00        | NA | C        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 2          | \$352,250.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$160,800.00           | 0.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>221</b> | <b>\$52,593,140.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6ER2    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$320,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$597,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 2          | \$434,500.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1          | \$313,150.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1          | \$163,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$213,318.72           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1          | \$92,150.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1          | \$344,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$394,250.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                          |   |              |       |   |        |    |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.     | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION            | 2 | \$387,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION .                                | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BCK CAPITAL INC, A OREGON CORPORATION                          | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION         | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                      | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                     | 1 | \$376,470.00 | 0.63% | 0 | \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                  | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                      | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                      | 1 | \$351,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC.   | 1 | \$411,888.00 | 0.69% | 0 | \$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORP     | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION         | 1 | \$413,250.00 | 0.69% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION         | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.           | 1 | \$221,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.           | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE                       | 1 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHARTERED BANK   |   |                |       |   |        |    |
|  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPAN  | 1 | \$245,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CONNERSTONE BANK,<br>CORPORATION                                   | 1 | \$259,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION.    | 1 | \$389,500.00   | 0.65% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK,<br>CORPORATION                                   | 1 | \$199,495.00   | 0.33% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.     | 2 | \$602,746.00   | 1%    | 0 | \$0.00 | NA |
|  | COUSINS HOME LENDING,<br>INC.                                      | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                       | 1 | \$195,940.00   | 0.33% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION.             | 1 | \$129,675.00   | 0.22% | 0 | \$0.00 | NA |
|  | DIRECT LOANS ONLINE INC,<br>A WASHINGTON<br>CORPORATION            | 1 | \$216,600.00   | 0.36% | 0 | \$0.00 | NA |
|  | DMD FINANCIAL<br>CORPORATION D/B/A/ D&H<br>LENDING, INC            | 1 | \$148,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL, A<br>CALIFORNIA CORPORATION                      | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | EQUIFUND MORTGAGE  | 1 | \$358,400.00   | 0.6%  | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                         | 1 | \$115,900.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC.                        | 2 | \$334,963.00   | 0.56% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.            | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$1,128,848.30 | 1.88% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                       | 1 | \$393,496.97   | 0.65% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPO | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILI | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 | NA |
|  |  | 1 | \$196,500.00   | 0.33% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)           |    |                 |       |   |        |    |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1  | \$140,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$858,550.00    | 1.43% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 9  | \$2,832,193.58  | 4.71% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$194,750.00    | 0.32% | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$417,000.00    | 0.69% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 70 | \$17,361,101.58 | 28.9% | 0 | \$0.00 | NA |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$200,000.00    | 0.33% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 5  | \$1,409,250.00  | 2.35% | 0 | \$0.00 | NA |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$356,250.00    | 0.59% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$200,500.00    | 0.33% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$172,500.00    | 0.29% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$312,000.00    | 0.52% | 0 | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$86,500.00     | 0.14% | 0 | \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION              | 1  | \$208,890.00    | 0.35% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$416,000.00    | 0.69% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$480,000.00    | 0.8%  | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1  | \$276,000.00    | 0.46% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP,                                      | 1  | \$340,000.00    | 0.57% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LLC, A LIMITED LIABILITY COMPANY                             |   |              |       |   |        |    |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$284,700.00 | 0.47% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION             | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$304,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$416,991.00 | 0.69% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$241,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$160,700.00 | 0.27% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$265,200.00 | 0.44% | 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$313,500.00 | 0.52% | 0 | \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC.                                     | 2 | \$609,750.00 | 1.01% | 0 | \$0.00 | NA |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON                | 1 | \$257,500.00 | 0.43% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION.  |   |              |       |   |        |    |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                         | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, A<br>CORPORATION                                 | 1 | \$375,250.00 | 0.62% | 0 | \$0.00 | NA |
|  | NORTHWEST PACIFIC<br>MORTGAGE CORP, A<br>WASHINGTON CORPORATION       | 1 | \$305,550.00 | 0.51% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT    | 1 | \$258,875.00 | 0.43% | 0 | \$0.00 | NA |
|  | OC CAPITAL REALITY, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | PERENNIAL MORTGAGE, INC,<br>A NEW MEXICO<br>CORPORATION               | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC.,<br>A TEXAS CORPORATION.                    | 1 | \$156,375.00 | 0.26% | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE<br>BANKERS, LLC, A FLORIDA<br>LLC                  | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION               | 1 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | PRESTON HOLLOW<br>FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION    | 1 | \$233,225.00 | 0.39% | 0 | \$0.00 | NA |
|  | PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT    | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATI | 1 | \$140,423.00 | 0.23% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                       | 1 | \$294,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | RJS INC., A CALIFORNIA<br>CORPORATION                                 | 1 | \$320,625.00 | 0.53% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                      | 2 | \$613,800.00 | 1.02% | 0 | \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                         | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | S.W.I. FINANCIAL SERVICES<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST  | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.                              |   |              |       |   |        |    |
|  | SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$333,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.           | 1 | \$326,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATIO    | 2 | \$542,400.00 | 0.9%  | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION    | 1 | \$328,250.00 | 0.55% | 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                       | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION            | 1 | \$119,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                               | 2 | \$571,150.00 | 0.95% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                  | 1 | \$591,000.00 | 0.98% | 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION.        | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | TANDEM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 1 | \$204,789.00 | 0.34% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                       | 3 | \$933,651.72 | 1.55% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                             | 1 | \$239,920.00 | 0.4%  | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE LLC, A<br>TEXAS LLC                                  | 1 | \$131,260.00 | 0.22% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL CAPITAL<br>SERVICES, INC, A<br>PENNSYLVANIA<br>CORPORATION  | 1 | \$309,415.00 | 0.52% | 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                              | 1 | \$212,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | USA LENDING LLC, A<br>MARYLAND LLC                                    | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                       | 3          | \$1,765,500.00         | 2.94%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR             | 1          | \$254,400.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.                 | 1          | \$262,250.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                           | 2          | \$782,000.00           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$246,600.00           | 0.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>230</b> | <b>\$60,079,670.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6G74    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$165,000.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 2          | \$196,469.45           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1          | \$218,340.72           | 2%          | 0        | \$0.00        | NA | C        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                              | 1          | \$124,437.05           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 4          | \$549,807.98           | 5.05%       | 0        | \$0.00        | NA | C        |
|              | CS FINANCIAL, INC., A CORPORATION  | 1          | \$415,246.56           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1          | \$140,415.25           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONWIDE LENDING, INC  | 1          | \$224,066.88           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC.   | 2          | \$374,483.80           | 3.44%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$99,585.28            | 0.91%       | 0        | \$0.00        | NA | C        |
|              | GOOGAIN INC  | 1          | \$308,727.38           | 2.83%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1          | \$224,057.36           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 3          | \$548,219.15           | 5.03%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC., A                                      | 1          | \$185,029.45           | 1.7%        | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                         | 1         | \$269,378.17           | 2.47%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 22        | \$5,258,547.54         | 48.29%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$103,200.00           | 0.95%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$63,113.15            | 0.58%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$216,904.47           | 1.99%       | 0        | \$0.00        | NA       |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548         | 1         | \$143,264.68           | 1.32%       | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$99,177.63            | 0.91%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 3         | \$657,535.28           | 6.04%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP  | 3         | \$305,264.87           | 2.81%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>55</b> | <b>\$10,890,272.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6G82    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$542,688.36           | 3.18%       | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$203,000.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$324,000.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1         | \$248,664.59           | 1.46%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 4         | \$1,245,166.46         | 7.29%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 6         | \$1,388,479.40         | 8.13%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$472,797.23           | 2.77%       | 0        | \$0.00        | NA       |
|              | FIRST SAVINGS MORTGAGE   | 2         | \$663,595.89           | 3.88%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A VIRGINIA CORPORATION   |           |                        |             |          |               |    |          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$417,800.00           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$324,552.23           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$269,600.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$350,077.81           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP.  | 1         | \$258,850.85           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 35        | \$9,670,646.49         | 56.61%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$701,900.00           | 4.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,081,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X6G90    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2         | \$754,540.07           | 2.59%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 4         | \$603,606.80           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 3         | \$379,818.21           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK  | 1         | \$257,600.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 3         | \$620,300.00           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$388,500.00           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | CSTONE MORTGAGE, INC  | 1         | \$125,200.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | DEVELOPER'S MORTGAGE COMPANY  | 1         | \$182,974.74           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$240,500.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC  | 8         | \$2,425,619.27         | 8.31%       | 0        | \$0.00        | NA | C        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$344,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FORTREN FUNDING LLC   | 2  | \$355,336.30   | 1.22%  | 0 | \$0.00 | NA | C |
|  | FREEDOM CHOICE MORTGAGE LLC   | 1  | \$239,711.63   | 0.82%  | 0 | \$0.00 | NA | C |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$56,360.78    | 0.19%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$401,000.00   | 1.37%  | 0 | \$0.00 | NA | C |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$129,736.57   | 0.44%  | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE COMPANY   | 3  | \$850,796.05   | 2.92%  | 0 | \$0.00 | NA | C |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 6  | \$1,172,100.00 | 4.02%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 2  | \$750,083.23   | 2.57%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 2  | \$654,849.53   | 2.24%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$372,000.00   | 1.28%  | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP.  | 3  | \$989,687.20   | 3.39%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2  | \$726,273.56   | 2.49%  | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$417,000.00   | 1.43%  | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC   | 4  | \$1,128,604.41 | 3.87%  | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1  | \$209,600.00   | 0.72%  | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$183,757.45   | 0.63%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 36 | \$8,754,640.12 | 30.01% | 0 | \$0.00 | NA | C |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$176,000.00   | 0.6%   | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO.   | 4  | \$819,850.00   | 2.81%  | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. - A  | 1  | \$304,000.00   | 1.04%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION,<br>R01 CFL #6073532                                   |            |                        |             |          |               |    |          |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION,<br>W CFL #6073548        | 1          | \$416,463.23           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | SEATTLE'S BEST MORTGAGE,<br>INC.  | 1          | \$489,369.26           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE INC, A<br>CORPORATION  | 4          | \$1,251,673.03         | 4.29%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1          | \$229,500.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | THE HOME LENDING GROUP,<br>LLC  | 1          | \$112,603.18           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 2          | \$420,375.00           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | TOPONE MORTGAGE, INC.   | 1          | \$512,938.88           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                       | 1          | \$168,920.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC. A<br>CALIFORNIA CORPORATION           | 2          | \$556,041.71           | 1.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>114</b> | <b>\$29,171,930.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X6H24    | CERTUSBANK, A NATIONAL<br>ASSOCIATION   | 1          | \$99,865.29            | 3.33%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.  | 3          | \$738,704.61           | 24.64%      | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A<br>CORPORATION  | 1          | \$123,333.64           | 4.11%       | 0        | \$0.00        | NA | C        |
|              | FFSI INC., A CORPORATION  | 1          | \$216,720.02           | 7.23%       | 0        | \$0.00        | NA | C        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1          | \$407,200.00           | 13.58%      | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 2          | \$531,750.00           | 17.74%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2          | \$390,314.97           | 13.02%      | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.  | 2          | \$490,000.00           | 16.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,997,888.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X6H32    | AMERICAN HERITAGE<br>CAPITAL, LP  | 1          | \$366,000.00           | 2.48%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$285,000.00           | 1.93%       | 0        | \$0.00        | NA | C        |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 6 | \$1,434,500.00 | 9.72% | 0 | \$0.00 | NA |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                                       | 3 | \$444,373.44   | 3.01% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.   | 5 | \$1,288,955.31 | 8.73% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION  | 2 | \$558,263.88   | 3.78% | 0 | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$168,340.00   | 1.14% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$182,000.00   | 1.23% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP   | 4 | \$1,185,600.00 | 8.03% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$412,500.00   | 2.79% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$299,900.00   | 2.03% | 0 | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$251,349.99   | 1.7%  | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 2 | \$355,700.00   | 2.41% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.       | 1 | \$371,450.00   | 2.52% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$240,000.00   | 1.63% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$594,579.45   | 4.03% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1 | \$388,000.00   | 2.63% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$340,000.00   | 2.3%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.   | 1 | \$165,000.00   | 1.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2 | \$576,200.00   | 3.9%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$150,000.00   | 1.02% | 0 | \$0.00 | NA |
|  |  | 1 | \$417,000.00   | 2.82% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | POLI MORTGAGE GROUP, INC.  |           |                        |             |          |               |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,307,027.43         | 15.63%      | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2         | \$676,200.00           | 4.58%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO.  | 2         | \$351,000.00           | 2.38%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 3         | \$514,945.16           | 3.49%       | 0        | \$0.00        | NA       |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$300,000.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$138,409.58           | 0.94%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>61</b> | <b>\$14,762,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6H40    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,285,950.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,285,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6H57    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6H65    | MORTGAGE SERVICES III, LLC   | 1         | \$196,800.00           | 18.2%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$884,400.00           | 81.8%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,081,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6H73    | BERKSHIRE BANK   | 2         | \$424,755.80           | 11.59%      | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$155,789.86           | 4.25%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$146,739.60           | 4.01%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A.   | 1         | \$120,038.51           | 3.28%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$149,547.45           | 4.08%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CERTUSBANK, N.A., A CORPORATION                                      |           |                       |             |          |               |          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$314,575.69          | 8.59%       | 0        | \$0.00        | NA       |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$127,500.00          | 3.48%       | 0        | \$0.00        | NA       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$247,665.94          | 6.76%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,977,100.00        | 53.96%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$3,663,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6H81    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,231,650.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,231,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6HA6    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$266,944.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 1         | \$301,000.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$117,266.64          | 1.07%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$317,368.40          | 2.89%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A.   | 2         | \$372,686.69          | 3.39%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$246,981.90          | 2.25%       | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 2         | \$235,873.65          | 2.15%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$168,035.83          | 1.53%       | 0        | \$0.00        | NA       |
|              | FORTREN FUNDING LLC  | 1         | \$412,300.44          | 3.76%       | 0        | \$0.00        | NA       |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$290,776.65          | 2.65%       | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$99,572.49           | 0.91%       | 0        | \$0.00        | NA       |
|              | INLANTA MORTGAGE, INC.   | 1         | \$129,460.86          | 1.18%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$356,000.00          | 3.24%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE SERVICES III, LLC   |           |                        |             |          |               |          |
|              | PATRIOT BANK MORTGAGE INC  | 4         | \$965,079.78           | 8.79%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 28        | \$6,059,291.93         | 55.19%      | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 1         | \$305,000.00           | 2.78%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$171,650.00           | 1.56%       | 0        | \$0.00        | NA       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                               | 1         | \$163,000.00           | 1.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$10,978,289.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6HB4    | HOME LOAN ENTERPRISE   | 1         | \$150,000.00           | 1.7%        | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 38        | \$8,553,050.00         | 96.99%      | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$115,000.00           | 1.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$8,818,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6HC2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3         | \$718,900.00           | 8.25%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$269,677.83           | 3.09%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$142,378.00           | 1.63%       | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                     | 1         | \$125,776.21           | 1.44%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$192,000.00           | 2.2%        | 0        | \$0.00        | NA       |
|              | GOLDWATER BANK N.A., A CORPORATION                                       | 1         | \$417,000.00           | 4.79%       | 0        | \$0.00        | NA       |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$176,888.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$111,526.00           | 1.28%       | 0        | \$0.00        | NA       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A                                   | 3         | \$1,052,000.00         | 12.07%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | WASHINGTON CORPORATION  |           |                       |             |          |               |          |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$171,279.40          | 1.97%       | 0        | \$0.00        | NA       |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3         | \$475,400.00          | 5.46%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$4,144,050.00        | 47.55%      | 0        | \$0.00        | NA       |
|              | R P FUNDING, INC  | 1         | \$220,000.00          | 2.52%       | 0        | \$0.00        | NA       |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$142,406.95          | 1.63%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$355,000.00          | 4.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$8,714,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6HD0    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$134,667.21          | 6.96%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$72,207.37           | 3.73%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, A NATIONAL ASSOCIATION  | 1         | \$64,476.22           | 3.33%       | 0        | \$0.00        | NA       |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$161,000.00          | 8.32%       | 0        | \$0.00        | NA       |
|              | FORTREN FUNDING LLC   | 1         | \$113,944.56          | 5.89%       | 0        | \$0.00        | NA       |
|              | GENCOR MORTGAGE INC.  | 1         | \$106,000.00          | 5.48%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$239,024.75          | 12.36%      | 0        | \$0.00        | NA       |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$74,000.00           | 3.83%       | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$125,487.99          | 6.49%       | 0        | \$0.00        | NA       |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$144,410.78          | 7.47%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 3         | \$699,055.21          | 36.14%      | 0        | \$0.00        | NA       |

| <b>Total</b> |  |   | <b>13</b>      | <b>\$1,934,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138X6HE8    | ALPINE BANK, A COLORADO CORPORATION  | 1 | \$226,000.00   | 0.64%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$417,000.00   | 1.17%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,292.81   | 1.28%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$394,500.00   | 1.11%                 | 0           | \$0.00   | NA            | C |          |
|              | AXIOM FINANCIAL, LLC   | 1 | \$192,462.00   | 0.54%                 | 0           | \$0.00   | NA            | C |          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2 | \$458,813.64   | 1.29%                 | 0           | \$0.00   | NA            | C |          |
|              | BRAND MORTGAGE GROUP LLC   | 2 | \$376,484.08   | 1.06%                 | 0           | \$0.00   | NA            | C |          |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 2 | \$318,600.00   | 0.9%                  | 0           | \$0.00   | NA            | C |          |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$306,256.00   | 0.86%                 | 0           | \$0.00   | NA            | C |          |
|              | EVOLVE BANK & TRUST  | 1 | \$312,800.00   | 0.88%                 | 0           | \$0.00   | NA            | C |          |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                               | 2 | \$280,825.12   | 0.79%                 | 0           | \$0.00   | NA            | C |          |
|              | FIRST HALLMARK MORTGAGE CORP   | 3 | \$902,000.00   | 2.54%                 | 0           | \$0.00   | NA            | C |          |
|              | FIRST PRIORITY FINANCIAL INC   | 2 | \$658,250.00   | 1.85%                 | 0           | \$0.00   | NA            | C |          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 3 | \$1,045,730.31 | 2.94%                 | 0           | \$0.00   | NA            | C |          |
|              | GENCOR MORTGAGE INC.   | 1 | \$168,625.00   | 0.47%                 | 0           | \$0.00   | NA            | C |          |
|              | GOLDWATER BANK N.A., A CORPORATION   | 1 | \$213,600.00   | 0.6%                  | 0           | \$0.00   | NA            | C |          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 9 | \$1,793,732.53 | 5.04%                 | 0           | \$0.00   | NA            | C |          |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 4 | \$958,987.18   | 2.7%                  | 0           | \$0.00   | NA            | C |          |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                 | 1 | \$417,000.00   | 1.17%                 | 0           | \$0.00   | NA            | C |          |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | HOME LOAN ENTERPRISE  | 3  | \$1,050,500.00  | 2.95%  | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3  | \$981,934.69    | 2.76%  | 0 | \$0.00 | NA | C |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$388,000.00    | 1.09%  | 0 | \$0.00 | NA | C |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2  | \$387,600.00    | 1.09%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$335,600.00    | 0.94%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 2  | \$399,616.31    | 1.12%  | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2  | \$754,400.00    | 2.12%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$360,000.00    | 1.01%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$512,920.98    | 1.44%  | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$203,000.00    | 0.57%  | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP.  | 1  | \$319,088.73    | 0.9%   | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$134,227.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC   | 3  | \$500,341.03    | 1.41%  | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1  | \$94,782.84     | 0.27%  | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.   | 2  | \$702,397.58    | 1.97%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 54 | \$14,956,331.31 | 42.04% | 0 | \$0.00 | NA | C |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$471,368.41    | 1.32%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO.   | 4  | \$770,520.00    | 2.17%  | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP.   | 1  | \$299,000.00    | 0.84%  | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE   | 2  | \$532,000.00    | 1.5%   | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, INC., A CALIFORNIA CORPORATION                                  |            |                        |             |          |               |    |          |
|              | THE HOME LENDING GROUP, LLC  | 2          | \$502,320.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 3          | \$676,800.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 1          | \$215,200.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$131,330.73           | 0.37%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>134</b> | <b>\$35,577,238.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6HF5    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$539,271.75           | 3.59%       | 0        | \$0.00        | NA | C        |
|              | FAMILY FIRST FUNDING LLC   | 1          | \$444,000.00           | 2.95%       | 0        | \$0.00        | NA | C        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1          | \$480,000.00           | 3.19%       | 0        | \$0.00        | NA | C        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                              | 1          | \$803,963.78           | 5.35%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 23         | \$12,256,043.85        | 81.56%      | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$504,334.99           | 3.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>28</b>  | <b>\$15,027,614.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6HG3    | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$186,609.60           | 3.09%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1          | \$134,073.64           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2          | \$178,744.69           | 2.96%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 31         | \$4,923,339.12         | 81.43%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2          | \$375,000.00           | 6.2%        | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A                                   | 1          | \$248,039.00           | 4.1%        | 0        | \$0.00        | NA | C        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,045,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HH1    |  | BERKSHIRE BANK  | 1         | \$415,088.24          | 38.01%      | 0        | \$0.00        | NA | C        |
|              |  | CERTUSBANK, N.A.  | 2         | \$676,913.21          | 61.99%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,092,001.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HJ7    |  | AMERICASH, A CALIFORNIA CORPORATION   | 2         | \$502,500.00          | 46.78%      | 0        | \$0.00        | NA | C        |
|              |  | FORTREN FUNDING LLC   | 1         | \$50,000.00           | 4.66%       | 0        | \$0.00        | NA | C        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$123,000.00          | 11.45%      | 0        | \$0.00        | NA | C        |
|              |  | HOMEWAY MORTGAGE, LLC   | 1         | \$69,017.04           | 6.43%       | 0        | \$0.00        | NA | C        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$76,500.00           | 7.12%       | 0        | \$0.00        | NA | C        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$92,000.00           | 8.57%       | 0        | \$0.00        | NA | C        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$161,077.96          | 14.99%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,074,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,091,934.74        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,091,934.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HL2    |  | FORTREN FUNDING LLC   | 2         | \$237,538.89          | 8.13%       | 0        | \$0.00        | NA | C        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 2         | \$242,590.46          | 8.3%        | 0        | \$0.00        | NA | C        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$144,804.69          | 4.95%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE SERVICES III, LLC  | 1         | \$147,051.65          | 5.03%       | 0        | \$0.00        | NA | C        |
|              |  | OPENGATE LOANS INC  | 1         | \$150,801.16          | 5.16%       | 0        | \$0.00        | NA | C        |
|              |  | POLI MORTGAGE GROUP, INC.   | 1         | \$230,889.15          | 7.9%        | 0        | \$0.00        | NA | C        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$1,499,524.51        | 51.31%      | 0        | \$0.00        | NA | C        |
|              |  |   | 1         | \$269,536.31          | 9.22%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,922,736.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HM0    |  | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$413,600.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 15        | \$4,998,950.00        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,412,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HN8    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1         | \$56,432.12           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC  | 1         | \$242,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CSTONE MORTGAGE, INC  | 1         | \$340,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$268,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$240,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$264,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC  | 1         | \$210,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$259,350.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$250,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$388,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | OPENGATE LOANS INC  | 1         | \$402,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.   | 1         | \$316,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 25        | \$6,444,350.00        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | R P FUNDING, INC  | 3         | \$422,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO.   | 1         | \$93,384.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC   | 1         | \$408,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$430,000.00           | 3.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,035,716.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6HP3    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$300,000.00           | 25.81%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$862,500.00           | 74.19%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,162,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6HQ1    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$359,900.00           | 2.98%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$190,000.00           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                    | 1         | \$104,546.58           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 2         | \$583,500.00           | 4.83%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1         | \$146,400.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | FORTREN FUNDING LLC   | 1         | \$62,500.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 3         | \$755,000.00           | 6.25%       | 0        | \$0.00        | NA | C        |
|              | HOME LOAN ENTERPRISE  | 1         | \$69,993.41            | 0.58%       | 0        | \$0.00        | NA | C        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$119,641.04           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | IVY MORTGAGE INC  | 1         | \$150,000.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$300,000.00           | 2.48%       | 0        | \$0.00        | NA | C        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$130,000.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$148,950.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP.  | 2         | \$408,178.09           | 3.38%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A   | 33        | \$7,504,600.00         | 62.13%      | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                        |             |          |               |    |          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$364,634.90           | 3.02%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$156,000.00           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$258,000.00           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$266,176.83           | 2.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,078,020.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6HR9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$125,607.83           | 6.81%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$205,606.84           | 11.15%      | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.   | 4         | \$1,325,463.06         | 71.89%      | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1         | \$187,111.46           | 10.15%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,843,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6HS7    | FAMILY FIRST FUNDING LLC   | 1         | \$297,600.00           | 2.7%        | 0        | \$0.00        | NA | C        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$177,600.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | HOME LOAN ENTERPRISE   | 1         | \$284,000.00           | 2.57%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$314,450.00           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | PERENNIAL FUNDING LLC  | 1         | \$189,000.00           | 1.71%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$8,374,050.00         | 75.88%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$695,500.00           | 6.3%        | 0        | \$0.00        | NA | C        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 2         | \$480,000.00           | 4.35%       | 0        | \$0.00        | NA | C        |
|              | SVI GROUP INC.   | 1         | \$223,000.00           | 2.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,035,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6HT5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$189,000.00           | 1.86%       | 0        | \$0.00        | NA | C        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$371,250.00           | 3.66%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, N.A.  | 1         | \$294,015.50           | 2.9%        | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A CORPORATION   | 4         | \$1,055,851.49         | 10.41%      | 0        | \$0.00        | NA | C        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                              | 1         | \$121,505.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$656,000.00           | 6.47%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$728,625.00           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$185,000.00           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$290,500.00           | 2.86%       | 0        | \$0.00        | NA | C        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        | NA | C        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$91,000.00            | 0.9%        | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$400,000.00           | 3.94%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP.  | 1         | \$184,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT BANK MORTGAGE INC   | 2         | \$422,803.59           | 4.17%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$3,419,650.00         | 33.71%      | 0        | \$0.00        | NA | C        |
|              | R P FUNDING, INC  | 3         | \$428,109.08           | 4.22%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO.   | 2         | \$555,600.00           | 5.48%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$228,000.00           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$105,375.00           | 1.05%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,143,284.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6HU2    | CERTUSBANK, A NATIONAL ASSOCIATION  | 1         | \$204,742.08           | 5.8%        | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.  | 1         | \$398,765.08           | 11.3%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC.  | 1         | \$151,900.00           | 4.31%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$289,000.00           | 8.19%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 2         | \$322,000.00          | 9.13%       | 0        | \$0.00        | NA | C        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 11.82%      | 0        | \$0.00        | NA | C        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$408,800.00          | 11.59%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$747,800.00          | 21.2%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$228,000.00          | 6.46%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$183,773.76          | 5.21%       | 0        | \$0.00        | NA | C        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548                  | 1         | \$176,000.00          | 4.99%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,527,780.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6HV0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,301,150.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,301,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6HW8    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$110,000.00          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | GOOGAIN INC   | 1         | \$265,000.00          | 4.09%       | 0        | \$0.00        | NA | C        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$150,000.00          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3         | \$632,300.00          | 9.75%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 18        | \$4,748,150.00        | 73.22%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 2         | \$579,100.00          | 8.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,484,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6HX6    |   | 2         | \$350,700.00          | 11.95%      | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               |           |                       |             |          |               |          |
|              |  | CERTUSBANK, N.A., A<br>CORPORATION  | 1         | \$169,265.88          | 5.77%       | 0        | \$0.00        | NA       |
|              |  | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1         | \$71,125.00           | 2.42%       | 0        | \$0.00        | NA       |
|              |  | JERSEY MORTGAGE<br>COMPANY  | 1         | \$235,000.00          | 8.01%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE SERVICES III,<br>LLC   | 1         | \$81,000.00           | 2.76%       | 0        | \$0.00        | NA       |
|              |  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1         | \$70,000.00           | 2.39%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9         | \$1,957,000.00        | 66.7%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,934,090.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138X6HY4    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,708,250.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,708,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138X6HZ1    |  | CS FINANCIAL, INC., A<br>CORPORATION  | 1         | \$354,000.00          | 17.38%      | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,682,500.00        | 82.62%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,036,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138X6MH5    |  | AFFILIATED MORTGAGE<br>COMPANY  | 1         | \$252,690.70          | 0.63%       | 0        | \$0.00        | NA       |
|              |  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                   | 1         | \$59,911.61           | 0.15%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL INC<br>A CORPORATION                                     | 1         | \$230,000.00          | 0.57%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                                    | 1         | \$328,482.22          | 0.82%       | 0        | \$0.00        | NA       |
|              |  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC   | 1         | \$187,217.60          | 0.47%       | 0        | \$0.00        | NA       |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$149,753.44          | 0.37%       | 0        | \$0.00        | NA       |
|              |  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                             | 1         | \$222,680.78          | 0.56%       | 0        | \$0.00        | NA       |
|              |  |   | 1         | \$262,000.00          | 0.65%       | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | FIRST COLONY MORTGAGE CORP.   |            |                        |             |          |               |          |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1          | \$185,000.00           | 0.46%       | 0        | \$0.00        | NA       |
|              | GREENPATH LENDING LLC   | 1          | \$325,000.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC   | 2          | \$452,997.77           | 1.13%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                             | 1          | \$416,250.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 1          | \$278,400.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1          | \$380,000.00           | 0.95%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORPORATION   | 1          | \$339,790.55           | 0.85%       | 0        | \$0.00        | NA       |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$181,800.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | MONARCH FUNDING CORP.   | 1          | \$362,877.41           | 0.91%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                | 1          | \$490,482.67           | 1.23%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1          | \$514,056.62           | 1.28%       | 0        | \$0.00        | NA       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                             | 5          | \$1,543,502.43         | 3.86%       | 0        | \$0.00        | NA       |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$564,621.62           | 1.41%       | 0        | \$0.00        | NA       |
|              | STOCK YARDS BANK AND TRUST COMPANY  | 1          | \$416,329.27           | 1.04%       | 0        | \$0.00        | NA       |
|              | SUMMIT COMMUNITY BANK   | 1          | \$103,699.82           | 0.26%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$199,771.94           | 0.5%        | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$541,541.45           | 1.35%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 131        | \$30,201,087.98        | 75.46%      | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$416,329.27           | 1.04%       | 0        | \$0.00        | NA       |
|              | YORK TRADITIONS BANK  | 1          | \$415,567.03           | 1.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>165</b> | <b>\$40,021,842.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6MJ1    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$198,766.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,                                   | 1          | \$131,966.74           | 0.44%       | 0        | \$0.00        | NA       |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | A MINNESOTA CORPORATION  |            |                        |             |          |               |    |          |
|              | BOFI FEDERAL BANK  | 1          | \$200,150.98           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$415,822.87           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE  | 2          | \$279,799.84           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC   | 2          | \$334,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION   | 1          | \$254,615.94           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$233,600.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1          | \$369,466.89           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY                                    | 1          | \$174,618.67           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1          | \$231,350.40           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION                                | 1          | \$94,847.19            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$130,055.10           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION                            | 1          | \$416,385.67           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$268,068.12           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 88         | \$26,070,663.36        | 86.31%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>106</b> | <b>\$30,204,177.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6N27    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$114,054.86           | 4.88%       | 0        | \$0.00        | NA | C        |
|              | HOMESTEAD FUNDING CORP   | 1          | \$97,474.05            | 4.17%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$173,749.30           | 7.43%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$144,581.47           | 6.18%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$379,458.22           | 16.23%      | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$211,401.55           | 9.04%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 11         | \$1,217,154.18         | 52.07%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,337,873.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6N35    | DHI MORTGAGE COMPANY, LTD  | 1         | \$151,107.17          | 5.21%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$185,000.00          | 6.38%       | 0        | \$0.00        | NA | C        |
|              | MNET MORTGAGE CORP   | 1         | \$176,277.56          | 6.08%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$201,739.98          | 6.96%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1         | \$206,727.41          | 7.13%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                              | 1         | \$151,724.44          | 5.23%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,826,545.61        | 63.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,899,122.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6N43    | TRIDENT MORTGAGE COMPANY LP                                      | 2         | \$238,874.35          | 13.9%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,479,048.50        | 86.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,717,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6N50    | FUNDING RESOURCES MORTGAGE CORP.                                 | 1         | \$139,819.78          | 2.72%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN BANK  | 1         | \$219,716.81          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$170,769.66          | 3.32%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$199,742.55          | 3.88%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP                                    | 1         | \$287,890.47          | 5.59%       | 0        | \$0.00        | NA | C        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1         | \$210,916.19          | 4.1%        | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$111,253.30          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 23        | \$3,807,775.72        | 73.96%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,147,884.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6N68    | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION          | 1         | \$179,768.30          | 13.75%      | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 2         | \$463,149.49          | 35.43%      | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$163,784.04          | 12.53%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$500,353.40          | 38.29%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,307,055.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6N76    | AMERIPRO FUNDING, INC  | 1         | \$120,399.82          | 4.71%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CONTINENTAL MORTGAGE, LTD.                         | 1         | \$186,862.61          | 7.31%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$139,613.54          | 5.46%       | 0        | \$0.00        | NA | C        |
|              | RESMAC, INC. A CORPORATION                               | 1         | \$144,625.98          | 5.66%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.                                     | 1         | \$162,290.82          | 6.35%       | 0        | \$0.00        | NA | C        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK           | 1         | \$167,783.75          | 6.56%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                   | 12        | \$1,634,480.83        | 63.95%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,556,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6N84    | AMBECK MORTGAGE ASSOCIATES                               | 1         | \$175,773.44          | 14.79%      | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP            | 1         | \$229,806.98          | 19.34%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                   | 5         | \$782,538.47          | 65.87%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,188,118.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6N92    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1         | \$151,105.25          | 4.95%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP         | 1         | \$118,247.59          | 3.87%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$166,984.78          | 5.47%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                | 1         | \$117,163.36          | 3.84%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC                               | 1         | \$132,828.79          | 4.35%       | 0        | \$0.00        | NA | C        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                         | 2         | \$280,838.03          | 9.2%        | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                   | 1         | \$202,239.34          | 6.62%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE        | 1         | \$115,850.68          | 3.79%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE       | 1         | \$171,643.19          | 5.62%       | 0        | \$0.00        | NA | C        |
|              | SFMC, LP   | 1         | \$187,752.43          | 6.15%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK   | 1         | \$169,376.66          | 5.55%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                   | 8         | \$1,239,907.60        | 40.59%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,053,937.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6NM3    |  | DE CAPITAL MORTGAGE, LLC   | 2          | \$611,293.71           | 2.44%       | 0        | \$0.00        | NA | C        |
|              |  | HOMESERVICES LENDING, LLC  | 1          | \$107,833.71           | 0.43%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.   | 88         | \$23,941,344.23        | 95.47%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable  | 1          | \$416,299.61           | 1.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,076,771.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6NN1    |  | ACCUNET MORTGAGE LLC   | 1          | \$239,730.32           | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1          | \$199,641.85           | 0.66%       | 0        | \$0.00        | NA | C        |
|              |  | DATA MORTGAGE, INC   | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 1          | \$210,955.33           | 0.7%        | 0        | \$0.00        | NA | C        |
|              |  | HOMESERVICES LENDING, LLC  | 2          | \$820,500.00           | 2.73%       | 0        | \$0.00        | NA | C        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1          | \$331,200.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              |  | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$248,415.93           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$341,760.67           | 1.14%       | 0        | \$0.00        | NA | C        |
|              |  | PMAC LENDING SERVICES, INC.  | 1          | \$224,668.53           | 0.75%       | 0        | \$0.00        | NA | C        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 2          | \$683,838.00           | 2.27%       | 0        | \$0.00        | NA | C        |
|              |  | PROSPERITY MORTGAGE COMPANY  | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$289,572.76           | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | TALMER BANK AND TRUST  | 1          | \$174,742.19           | 0.58%       | 0        | \$0.00        | NA | C        |
|              |  | TRIDENT MORTGAGE CO., LP   | 1          | \$397,753.88           | 1.32%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.   | 94         | \$25,680,439.18        | 85.31%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$30,098,218.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6NQ4    |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$128,766.66           | 0.51%       | 0        | \$0.00        | NA | C        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,576.19           | 0.5%        | 0        | \$0.00        | NA | C        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC  | 1          | \$218,762.65           | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | DE CAPITAL MORTGAGE, LLC   | 1          | \$499,195.77           | 1.98%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS,   | 1          | \$329,712.52           | 1.31%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | INC., A DELAWARE CORPORATION   |            |                        |             |          |               |          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1          | \$325,969.24           | 1.29%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$416,329.27           | 1.65%       | 0        | \$0.00        | NA       |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$180,493.58           | 0.72%       | 0        | \$0.00        | NA       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$249,084.48           | 0.99%       | 0        | \$0.00        | NA       |
|              | GREENPATH LENDING, LLC.  | 1          | \$189,401.09           | 0.75%       | 0        | \$0.00        | NA       |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1          | \$372,880.02           | 1.48%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC  | 1          | \$233,374.02           | 0.93%       | 0        | \$0.00        | NA       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1          | \$279,075.48           | 1.11%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORP.  | 1          | \$149,758.73           | 0.59%       | 0        | \$0.00        | NA       |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$384,518.90           | 1.52%       | 0        | \$0.00        | NA       |
|              | MONARCH BANK   | 1          | \$305,164.68           | 1.21%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION       | 1          | \$149,769.04           | 0.59%       | 0        | \$0.00        | NA       |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1          | \$231,766.28           | 0.92%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$395,776.15           | 1.57%       | 0        | \$0.00        | NA       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$310,434.13           | 1.23%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                        | 1          | \$154,111.60           | 0.61%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1          | \$192,876.63           | 0.76%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$209,214.68           | 0.83%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 1          | \$218,350.54           | 0.87%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 76         | \$18,774,584.73        | 74.43%      | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$199,664.08           | 0.78%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>101</b> | <b>\$25,224,611.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6NR2    | CHERRY CREEK MORTGAGE CO., INC.                            | 1          | \$360,183.89           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC                                   | 1          | \$219,661.26           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1          | \$216,725.19           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | FIRST UNITED BANK AND TRUST COMPANY                        | 1          | \$237,196.44           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC                                       | 1          | \$581,949.94           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1          | \$270,005.26           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2          | \$800,793.28           | 2.28%       | 0        | \$0.00        | NA | C        |
|              | MILITARY FAMILY HOME LOANS, LLC                            | 1          | \$99,835.62            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN WEST BANK, NA                                     | 1          | \$415,536.17           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1          | \$383,732.61           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.                                 | 1          | \$229,146.64           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 5          | \$1,509,029.40         | 4.29%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY CAPITAL ADVISORS, LC                               | 1          | \$331,062.81           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY                                | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 1          | \$144,761.65           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 1          | \$249,228.99           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK             | 1          | \$158,721.26           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                     | 105        | \$28,751,941.77        | 81.82%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>128</b> | <b>\$35,139,512.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6NS0    | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1          | \$249,008.21           | 23.75%      | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE COMPANY, LLC                              | 1          | \$109,645.64           | 10.46%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                     | 3          | \$689,911.83           | 65.79%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,048,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6NT8    |  | 4          | \$1,105,499.81         | 2.19%       | 0        | \$0.00        | NA | C        |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | HOMESERVICES LENDING, LLC   |            |                        |             |          |               |          |
|              |  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION MORTGAGE                  | 15         | \$4,001,152.71         | 7.91%       | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A.  | 166        | \$45,460,775.44        | 89.9%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>185</b> | <b>\$50,567,427.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6NU5    |  | ACADEMY MORTGAGE CORPORATION  | 1          | \$329,000.00           | 0.18%       | 0        | \$0.00        | NA       |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$180,000.00           | 0.1%        | 0        | \$0.00        | NA       |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 2          | \$393,713.83           | 0.21%       | 0        | \$0.00        | NA       |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$407,462.72           | 0.22%       | 0        | \$0.00        | NA       |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                                      | 1          | \$200,000.00           | 0.11%       | 0        | \$0.00        | NA       |
|              |  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$284,383.87           | 0.15%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK   | 1          | \$320,000.00           | 0.17%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION                 | 1          | \$413,419.20           | 0.22%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                         | 1          | \$215,728.24           | 0.12%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATI                                     | 1          | \$285,870.07           | 0.15%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1          | \$178,764.28           | 0.1%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$274,646.01           | 0.15%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL INC  | 1          | \$291,632.62           | 0.16%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL INC.   | 2          | \$694,638.91           | 0.37%       | 0        | \$0.00        | NA       |
|              |  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                           | 1          | \$266,500.00           | 0.14%       | 0        | \$0.00        | NA       |
|              |  | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION                | 1          | \$290,214.60           | 0.16%       | 0        | \$0.00        | NA       |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORP.                                      | 2          | \$419,736.63           | 0.23%       | 0        | \$0.00        | NA       |
|              |  |   | 1          | \$417,000.00           | 0.22%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF UTAH A UTAH CORPORATION                       |   |              |       |   |        |    |
|  | BANKCHAMPAIGN, N.A.                                   | 1 | \$223,718.18 | 0.12% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                         | 1 | \$191,504.75 | 0.1%  | 0 | \$0.00 | NA |
|  | BANKPLUS  | 2 | \$763,028.69 | 0.41% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$291,391.59 | 0.16% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK                                     | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                             | 2 | \$541,561.08 | 0.29% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC    | 1 | \$246,167.96 | 0.13% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.                                 | 1 | \$210,986.22 | 0.11% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION                           | 1 | \$235,709.82 | 0.13% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE                                    | 1 | \$199,648.50 | 0.11% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                       | 1 | \$273,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE.                                    | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                 | 2 | \$439,827.12 | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                        | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME FUNDING, INC., A CORPORATION         | 1 | \$262,661.46 | 0.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION                       | 1 | \$317,666.13 | 0.17% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY             | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC                        | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC                             | 1 | \$204,277.00 | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION             | 1 | \$188,751.11 | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION             | 1 | \$311,213.37 | 0.17% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC                                 | 1 | \$292,863.83 | 0.16% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC                               | 1 | \$182,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                              | 1 | \$401,494.23 | 0.22% | 0 | \$0.00 | NA |
|  |   | 1 | \$415,924.38 | 0.22% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION   |   |                |       |   |        |    |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION  | 1 | \$237,307.22   | 0.13% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION  | 1 | \$287,146.49   | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS,<br>INC.  | 3 | \$1,199,899.21 | 0.65% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION   | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES                           | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$231,708.11   | 0.12% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$535,334.19   | 0.29% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE<br>CORPORATION  | 1 | \$188,599.64   | 0.1%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$187,606.79   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                                | 1 | \$277,650.24   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION                              | 2 | \$480,074.89   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC , A CORP  | 1 | \$416,487.26   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 2 | \$746,993.75   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$295,859.88   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1 | \$314,603.68   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK A<br>TENNESSEE CORPORATION   | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION                                     | 1 | \$317,609.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$323,592.36   | 0.17% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$301,000.00   | 0.16% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$199,736.63   | 0.11% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE INC                                       | 1 | \$176,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$252,424.65   | 0.14% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC                                      | 2 | \$1,125,500.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,023.25   | 0.16% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                     | 1 | \$269,268.50   | 0.14% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,223.45   | 0.17% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$231,714.74   | 0.12% | 0 | \$0.00 | NA | C |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$187,153.22   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$400,495.48   | 0.22% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK  | 1 | \$277,633.91   | 0.15% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                           | 1 | \$365,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BANK NA   | 1 | \$259,250.32   | 0.14% | 0 | \$0.00 | NA | C |
|  | HARPETH MORTGAGE LLC  | 1 | \$186,270.67   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH                                       | 1 | \$202,251.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                 | 2 | \$599,506.46   | 0.32% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK CORPORATION                                   | 1 | \$237,686.59   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORPORATION  | 2 | \$596,223.99   | 0.32% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                   | 1 | \$244,677.37   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOME LOAN MORTGAGE COMPANY                                      | 1 | \$289,618.11   | 0.16% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                   | 1 | \$231,701.37   | 0.12% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC  | 7 | \$2,146,669.01 | 1.16% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$183,768.50   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1 | \$410,294.18   | 0.22% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$272,464.57   | 0.15% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$332,382.43   | 0.18% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                         | 1 | \$201,215.38   | 0.11% | 0 | \$0.00 | NA | C |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 2 | \$716,475.35   | 0.39% | 0 | \$0.00 | NA | C |
|  | JAYCO CAPITAL GROUP  | 1 | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$415,375.78   | 0.22% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$343,577.02   | 0.18% | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$261,992.32   | 0.14% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                 | 1 | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$207,700.50   | 0.11% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$243,450.28   | 0.13% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$300,621.30   | 0.16% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$415,439.63   | 0.22% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$533,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$395,615.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MILLENNIUM BANK  | 1 | \$416,475.35   | 0.22% | 0 | \$0.00 | NA | C |
|  | MONARCH FUNDING CORP.  | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | C |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                  | 1 | \$323,601.62   | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.   | 1 | \$255,685.23   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC  | 1 | \$229,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.   | 2 | \$834,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$444,257.36   | 0.24% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$175,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$261,170.99   | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$405,876.87   | 0.22% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$280,155.10   | 0.15% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$235,703.08   | 0.13% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                             | 1 | \$190,759.69   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$270,945.56   | 0.15% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$271,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$259,480.55   | 0.14% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$1,476,377.93 | 0.79% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC.  | 1 | \$416,475.35   | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$384,415.74   | 0.21% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$223,151.17   | 0.12% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                    | 1 | \$206,739.56   | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$181,776.22   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$370,522.43   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 3 | \$965,755.11   | 0.52% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 4 | \$1,113,161.49 | 0.6%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 3 | \$932,337.39   | 0.5%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$259,665.32   | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                               | 1 | \$474,415.95   | 0.26% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.  | 3 | \$575,802.07   | 0.31% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$262,400.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK   | 1 | \$189,900.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,692.61   | 0.13% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.  | 4 | \$1,209,278.61 | 0.65% | 0 | \$0.00 | NA | C |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  | 1 | \$247,687.97   | 0.13% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$314,612.68   | 0.17% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 3 | \$808,322.82   | 0.44% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1 | \$255,685.23   | 0.14% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$239,698.04   | 0.13% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2 | \$538,273.20   | 0.29% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$414,791.09   | 0.22% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$926,479.78   | 0.5%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$211,739.33   | 0.11% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY   | 5 | \$1,902,261.84 | 1.02% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK  | 1 | \$199,736.63   | 0.11% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$199,249.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RELIANT MORTGAGE COMPANY, LLC                                   | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$239,703.91   | 0.13% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$275,319.90   | 0.15% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$191,064.78   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2 | \$591,714.61   | 0.32% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$567,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$209,735.79   | 0.11% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION  | 1 | \$182,610.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | ROCKWOOD BANK A CORPORATION                                     | 1 | \$252,688.91   | 0.14% | 0 | \$0.00 | NA | C |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 2 | \$634,435.79   | 0.34% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$175,268.90   | 0.09% | 0 | \$0.00 | NA | C |
|  | SEACOAST NATIONAL BANK  | 1 | \$179,546.16   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP.                                 | 1 | \$255,685.23   | 0.14% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$944,852.12   | 0.51% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION          | 1 | \$374,517.29   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$285,970.44   | 0.15% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$355,562.27   | 0.19% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 2 | \$645,733.54   | 0.35% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 5 | \$1,620,472.61 | 0.87% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$435,456.53   | 0.23% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               |   |                |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 5 | \$1,123,478.42 | 0.6%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$275,902.44   | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$294,628.85   | 0.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788  | 1 | \$220,928.01   | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$981,771.29   | 0.53% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$378,523.17   | 0.2%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$395,501.78   | 0.21% | 0 | \$0.00 | NA |
|  | SIMONTOWNE MORTGAGE  | 1 | \$217,731.95   | 0.12% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$404,577.36   | 0.22% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 2 | \$489,433.43   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$221,427.36   | 0.12% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A.   | 2 | \$678,557.98   | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1 | \$186,714.79   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 3 | \$705,496.88   | 0.38% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$415,948.63   | 0.22% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$260,471.87   | 0.14% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 1 | \$186,969.82   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1 | \$254,079.95   | 0.14% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$183,768.50   | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$199,742.55   | 0.11% | 0 | \$0.00 | NA |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC<br>A CALIFORNIA<br>CORPORATION                     | 1   | \$175,546.01     | 0.09% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                     | 1   | \$293,000.00     | 0.16% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.  | 1   | \$387,043.90     | 0.21% | 0 | \$0.00 | NA | C |
|  | TRI-PARISH BANK  | 1   | \$253,143.19     | 0.14% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP   | 4   | \$1,245,740.04   | 0.67% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP,<br>INC.  | 1   | \$185,860.85     | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING<br>CORP  | 1   | \$222,339.82     | 0.12% | 0 | \$0.00 | NA | C |
|  | UNITED SAVINGS BANK  | 1   | \$375,537.68     | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                                     | 1   | \$224,076.53     | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY             | 1   | \$212,000.00     | 0.11% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY            | 1   | \$226,946.95     | 0.12% | 0 | \$0.00 | NA | C |
|  | VIRGINIA COMMERCE BANK   | 1   | \$349,569.65     | 0.19% | 0 | \$0.00 | NA | C |
|  | VISION ONE MORTGAGE INC<br>A CALIFORNIA<br>CORPORATION                     | 1   | \$221,208.32     | 0.12% | 0 | \$0.00 | NA | C |
|  | VISIONBANK   | 1   | \$276,924.97     | 0.15% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC.  | 1   | \$413,454.82     | 0.22% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC. A<br>CALIFORNIA CORPORATION<br>(DRE # 01870337)        | 1   | \$286,622.06     | 0.15% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION<br>(CFL# 603-H957)        | 1   | \$411,992.80     | 0.22% | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK INC   | 1   | \$416,450.87     | 0.22% | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL<br>SERVICES   | 1   | \$359,536.59     | 0.19% | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 342 | \$100,117,724.38 | 53.9% | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$265,665.33     | 0.14% | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                       | 2   | \$487,236.21     | 0.26% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A  | 1   | \$318,339.69     | 0.17% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA A | 1   | \$329,984.31     | 0.18% | 0 | \$0.00 | NA | C |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK  |            |                         |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A<br>NATIONAL BANK | 1          | \$177,530.32            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$354,563.50            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 2          | \$536,323.37            | 0.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>637</b> | <b>\$185,746,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6NV3    | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1          | \$241,666.63            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$213,255.11            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE,<br>INC   | 2          | \$540,493.17            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 1          | \$198,522.03            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD   | 1          | \$200,209.09            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$319,624.30            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1          | \$189,392.47            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK   | 2          | \$587,891.95            | 0.68%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC.  | 1          | \$176,593.06            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING<br>CORPORATION  | 2          | \$395,740.47            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST BANK,<br>A STATE BANK   | 1          | \$416,498.95            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 3          | \$730,888.37            | 0.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 1          | \$185,450.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SECURITY<br>MORTGAGE CORP.  | 1          | \$199,770.59            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK, A<br>CORPORATION  | 1          | \$265,295.35            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$214,741.66            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$417,000.00            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION  | 1          | \$390,561.86            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC  | 1          | \$190,400.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING, INC A<br>CALIFORNIA CORPORATION  | 1          | \$330,300.00            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                               | 1          | \$231,727.62            | 0.27%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$234,290.95 | 0.27% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$176,365.83 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC  | 1 | \$256,498.51 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$182,785.15 | 0.21% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$264,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANKPLUS   | 2 | \$466,688.57 | 0.54% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$183,920.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$491,462.98 | 0.57% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$277,918.92 | 0.32% | 0 | \$0.00 | NA | C |
|  | BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$278,311.47 | 0.32% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS             | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC   | 1 | \$295,230.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                              | 1 | \$273,678.32 | 0.32% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$297,041.66 | 0.34% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$416,510.43 | 0.48% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$229,729.97 | 0.26% | 0 | \$0.00 | NA | C |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A                           | 1 | \$314,621.51 | 0.36% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$211,512.60 | 0.24% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$205,520.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE LTD   | 1 | \$399,208.16 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$328,602.29 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$342,007.25 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$343,227.34 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP                             | 1 | \$201,768.30 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST MARINER BANK   | 1 | \$493,932.79 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$219,741.71 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$408,508.57 | 0.47% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER   | 1 | \$416,521.69 | 0.48% | 0 | \$0.00 | NA |
|  | FSG BANK NA  | 1 | \$178,789.85 | 0.21% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$385,546.82 | 0.44% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$231,441.31 | 0.27% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$181,581.57 | 0.21% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                                      | 1 | \$262,580.66 | 0.3%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$246,117.37 | 0.28% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE INC A NEW YORK CORPORATION  | 1 | \$376,567.56 | 0.43% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP   | 1 | \$336,404.59 | 0.39% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$276,434.56 | 0.32% | 0 | \$0.00 | NA |
|  |  | 1 | \$230,340.90 | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        |   |              |       |   |        |    |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$231,727.62 | 0.27% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$598,201.86 | 0.69% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$183,529.22 | 0.21% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$248,507.90 | 0.29% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                     | 1 | \$405,022.29 | 0.47% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                       | 1 | \$194,781.50 | 0.22% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$244,705.62 | 0.28% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 2 | \$487,695.21 | 0.56% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC  | 1 | \$207,766.93 | 0.24% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$194,177.02 | 0.22% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1 | \$309,885.75 | 0.36% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1 | \$209,348.15 | 0.24% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC  | 1 | \$223,730.85 | 0.26% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 2 | \$719,800.00 | 0.83% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$449,507.45 | 0.52% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,625.12 | 0.36% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$191,699.86 | 0.22% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION          | 1 | \$391,450.47 | 0.45% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$273,200.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MONAGHAN MORTGAGE  | 1 | \$245,920.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC  | 1 | \$239,460.94 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 1 | \$223,737.02 | 0.26% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.   | 1 | \$313,231.82 | 0.36% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC  | 1 | \$415,522.83 | 0.48% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$384,365.47 | 0.44% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$199,765.20 | 0.23% | 0 | \$0.00 | NA | C |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                         | 1 | \$179,782.73 | 0.21% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$416,521.68 | 0.48% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$239,724.71 | 0.28% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$280,353.95 | 0.32% | 0 | \$0.00 | NA | C |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$604,311.02 | 0.7%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$211,756.83 | 0.24% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                    | 3 | \$908,790.28 | 1.05% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$234,724.11 | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$223,743.06 | 0.26% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$270,881.60 | 0.31% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$295,660.48 | 0.34% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                | 1 | \$378,757.06 | 0.44% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                                    | 1 | \$230,922.20 | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION<br>(CFL # 603D903)                         |   |                |       |   |        |    |
|  | PATRIOT BANK MORTGAGE<br>INC.                                     | 1 | \$416,498.95   | 0.48% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK OF<br>COMMERCE                                      | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1 | \$295,417.76   | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION             | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE<br>INC.                                       | 1 | \$338,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION            | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$213,349.22   | 0.25% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB   | 1 | \$203,766.00   | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 1 | \$181,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 3 | \$1,004,037.69 | 1.16% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                 | 1 | \$178,115.46   | 0.21% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                | 1 | \$395,535.08   | 0.46% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                    | 2 | \$636,741.71   | 0.73% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$298,149.38   | 0.34% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$237,727.01   | 0.27% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION | 1 | \$223,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.  | 1 | \$416,510.42   | 0.48% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                              | 1 | \$314,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION        | 1 | \$352,354.72   | 0.41% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORP         | 1 | \$249,699.61   | 0.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                            | 2 | \$652,814.67   | 0.75% | 0 | \$0.00 | NA |
|  |   | 1 | \$175,798.12   | 0.2%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               |            |                        |             |          |               |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$387,544.47           | 0.45%       | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE, INC  | 1          | \$227,726.04           | 0.26%       | 0        | \$0.00        | NA       |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$213,354.99           | 0.25%       | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK   | 1          | \$247,500.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING, INC.   | 2          | \$577,305.50           | 0.67%       | 0        | \$0.00        | NA       |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1          | \$239,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | SUPERIOR MORTGAGE SERVICES LLC   | 1          | \$175,802.78           | 0.2%        | 0        | \$0.00        | NA       |
|              | THE F AND M BANK AND TRUST COMPANY   | 1          | \$221,665.45           | 0.26%       | 0        | \$0.00        | NA       |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1          | \$179,798.30           | 0.21%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$267,677.98           | 0.31%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                          | 1          | \$175,798.12           | 0.2%        | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$226,527.49           | 0.26%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                   | 1          | \$415,522.83           | 0.48%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$485,850.06           | 0.56%       | 0        | \$0.00        | NA       |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$397,071.80           | 0.46%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$317,635.24           | 0.37%       | 0        | \$0.00        | NA       |
|              | WALLICK + VOLK, INC.   | 1          | \$212,000.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC.   | 1          | \$233,600.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 151        | \$39,939,007.49        | 46.06%      | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$269,172.61           | 0.31%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$280,000.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$394,807.10           | 0.46%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$343,209.11           | 0.38%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>323</b> | <b>\$86,717,303.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138X6NW1 | ACADEMY MORTGAGE CORP   | 1 | \$295,627.59   | 0.28% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORP.  | 1 | \$309,591.78   | 0.3%  | 0 | \$0.00 | NA | C |
|           | AFG MORTGAGE  | 2 | \$809,260.38   | 0.78% | 0 | \$0.00 | NA | C |
|           | AFMC MORTGAGE   | 1 | \$222,700.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                         | 2 | \$718,043.44   | 0.69% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION                | 1 | \$416,463.22   | 0.4%  | 0 | \$0.00 | NA | C |
|           | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION               | 1 | \$359,536.60   | 0.35% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                       | 1 | \$332,590.55   | 0.32% | 0 | \$0.00 | NA | C |
|           | CLIFFCO, INC DBA CLIFFCO MORTGAGE                                     | 1 | \$349,559.65   | 0.34% | 0 | \$0.00 | NA | C |
|           | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                             | 1 | \$259,672.89   | 0.25% | 0 | \$0.00 | NA | C |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1 | \$347,562.17   | 0.33% | 0 | \$0.00 | NA | C |
|           | CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION            | 1 | \$223,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC  | 1 | \$391,495.40   | 0.38% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC, A CORPORATION.                            | 1 | \$339,562.35   | 0.33% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC.   | 5 | \$1,613,850.88 | 1.55% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 4 | \$949,749.30   | 0.91% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$304,407.65   | 0.29% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 6 | \$1,813,157.80 | 1.74% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION.                           | 1 | \$247,687.98   | 0.24% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES               | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|           | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|           |   | 1 | \$315,593.24   | 0.3%  | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP   |   |                |       |   |        |    |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                            | 1 | \$268,853.48   | 0.26% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$270,659.05   | 0.26% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                          | 1 | \$248,172.77   | 0.24% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE   | 2 | \$546,258.83   | 0.52% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$1,889,327.31 | 1.81% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$198,549.88   | 0.19% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$304,598.36   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 1 | \$323,582.94   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 4 | \$1,495,944.54 | 1.44% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                                       | 1 | \$416,438.29   | 0.4%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1 | \$257,682.77   | 0.25% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION               | 2 | \$662,554.46   | 0.64% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$296,417.95   | 0.28% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                              | 1 | \$394,979.19   | 0.38% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC   | 1 | \$249,670.79   | 0.24% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   | 1 | \$282,643.95   | 0.27% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1 | \$364,530.16   | 0.35% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC   | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$285,631.85   | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                        | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$239,683.96   | 0.23% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5 | \$1,719,465.89 | 1.65% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP   | 2 | \$450,425.42   | 0.43% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORPORATION                                      | 3 | \$723,065.39   | 0.69% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$350,726.92   | 0.34% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC  | 3 | \$908,348.59   | 0.87% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC, A CORPORATION                           | 1 | \$288,478.19   | 0.28% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                           | 1 | \$183,768.50   | 0.18% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 2 | \$673,727.07   | 0.65% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$181,011.31   | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 1 | \$249,670.79   | 0.24% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$424,465.29   | 0.41% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORPORATION   | 1 | \$271,892.76   | 0.26% | 0 | \$0.00 | NA | C |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1 | \$411,469.66   | 0.39% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC  | 4 | \$970,897.57   | 0.93% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$1,707,122.93 | 1.64% | 0 | \$0.00 | NA | C |
|  | QUONTIC BANK   | 2 | \$620,575.79   | 0.6%  | 0 | \$0.00 | NA | C |
|  | QUONTIC BANK, FSB  | 1 | \$276,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$287,290.32   | 0.28% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 2 | \$687,002.44   | 0.66% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 1 | \$275,319.90   | 0.26% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 2 | \$572,232.08   | 0.55% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A                            | 1 | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW YORK CORP   |            |                         |             |          |               |    |          |
|              | STERLING NATIONAL BANK  | 3          | \$1,119,752.20          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$769,512.76            | 0.74%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 3          | \$1,345,162.56          | 1.29%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING, LLC   | 2          | \$764,581.75            | 0.73%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                         | 1          | \$286,883.55            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$469,663.24            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$296,417.94            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 192        | \$63,620,352.55         | 61.07%      | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 3          | \$979,237.31            | 0.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>321</b> | <b>\$104,182,315.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138X6NX9    | COMMONFUND MORTGAGE CORP  | 1          | \$339,500.00            | 2.44%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL MORTGAGE BANKERS  | 1          | \$296,866.97            | 2.13%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION     | 1          | \$416,521.68            | 2.99%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1          | \$197,023.75            | 1.41%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$182,535.44            | 1.31%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                          | 2          | \$555,352.96            | 3.98%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$351,573.33            | 2.52%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)       | 1          | \$270,182.42            | 1.94%       | 0        | \$0.00        | NA | C        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                                    | 1          | \$269,675.58            | 1.93%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP   | 1          | \$274,669.57            | 1.97%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$264,681.59            | 1.9%        | 0        | \$0.00        | NA | C        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1          | \$215,658.07            | 1.55%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 2         | \$669,457.32           | 4.8%        | 0        | \$0.00        | NA | C        |
|              | QUIK FUND, INC  | 1         | \$416,532.73           | 2.99%       | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK,   | 1         | \$191,774.59           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2         | \$726,830.86           | 5.21%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1         | \$363,562.63           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK                                      | 2         | \$719,750.00           | 5.16%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 2         | \$738,143.63           | 5.3%        | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                 | 1         | \$424,523.76           | 3.05%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$333,367.18           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP  | 1         | \$311,250.00           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                      | 20        | \$5,409,726.33         | 38.81%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,939,160.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X6NY7    | MONARCH BANK  | 1         | \$127,819.65           | 6.26%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC                                      | 1         | \$216,294.81           | 10.6%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1         | \$158,975.69           | 7.79%       | 0        | \$0.00        | NA | C        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                              | 1         | \$224,682.98           | 11.01%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$1,312,905.80         | 64.34%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,040,678.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X6NZ4    | 1ST PRIORITY MORTGAGE, INC.                                 | 1         | \$136,246.39           | 4.07%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.                                      | 1         | \$120,681.90           | 3.6%        | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC                                      | 1         | \$179,678.41           | 5.37%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1         | \$214,117.67           | 6.39%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC.                                    | 1         | \$174,769.55           | 5.22%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$142,303.68           | 4.25%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$137,572.68           | 4.11%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$153,996.94          | 4.6%        | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 13        | \$2,089,148.61        | 62.39%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,348,515.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6P25    | 4TRUST MORTGAGE, INC   | 1         | \$52,929.20           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$79,668.17           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$69,810.03           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$71,300.00           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA CAPITAL GROUP   | 1         | \$49,868.07           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC  | 1         | \$69,600.00           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$83,315.04           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE LLC   | 1         | \$61,920.18           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$71,010.00           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 4         | \$230,789.33          | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$65,169.77           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$59,960.00           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$82,398.56           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA   | 1         | \$59,917.34           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$59,924.51           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$74,212.41           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2         | \$135,926.23          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$75,899.92           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD   | 1         | \$73,268.56           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$47,567.70           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK , A FEDERAL SAVINGS BANK                       | 1         | \$70,966.47           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$84,064.10           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1         | \$71,911.47           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY  | 1         | \$47,440.24           | 0.04%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE SERVICES INC<br>DBA A&M MORTGAGE<br>GROUP INC A CORPORATION                        |   |              |       |   |        |    |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION                                   | 1 | \$68,790.31  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM<br>BANK , A FLORIDA BANKING<br>CORP                                       | 1 | \$64,914.40  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANT  | 1 | \$77,899.60  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 2 | \$124,247.04 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 2 | \$144,970.32 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 1 | \$64,920.07  | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 4 | \$287,079.02 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1 | \$37,500.00  | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$54,929.20  | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$83,666.58  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$56,627.01  | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                        | 1 | \$77,152.81  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                    | 1 | \$79,802.86  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$83,228.76  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK   | 2 | \$149,259.92 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK A<br>CORPORATION  | 1 | \$49,934.16  | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$43,864.74  | 0.04% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$77,421.11  | 0.07% | 0 | \$0.00 | NA |
|  | AMERIS BANK A   | 3 | \$186,492.97 | 0.16% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |
|--|--|---|--------------|-------|---|-------------|----|
|  | CORPORATION  |   |              |       |   |             |    |
|  | AMERIS BANK, A CORPORATION                                 | 2 | \$157,596.96 | 0.14% | 0 | \$0.00      | NA |
|  | ANDERSON BROTHERS BANK                                     | 2 | \$155,701.32 | 0.14% | 0 | \$0.00      | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$60,250.83  | 0.05% | 0 | \$0.00      | NA |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$70,413.35  | 0.06% | 0 | \$0.00      | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.  | 1 | \$52,400.00  | 0.05% | 1 | \$50,743.71 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$67,208.41  | 0.06% | 0 | \$0.00      | NA |
|  | ASSOCIATED MORTGAGE CORPORATION                            | 2 | \$131,984.10 | 0.11% | 0 | \$0.00      | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$67,413.12  | 0.06% | 0 | \$0.00      | NA |
|  | AUSTIN BANK, TEXAS N.A.                                    | 4 | \$291,387.86 | 0.25% | 0 | \$0.00      | NA |
|  | AXIOM FINANCIAL, LLC                                       | 1 | \$83,500.00  | 0.07% | 0 | \$0.00      | NA |
|  | BANCFIRST  | 2 | \$131,721.47 | 0.11% | 0 | \$0.00      | NA |
|  | BANK OF ENGLAND, A CORPORATION                             | 4 | \$255,925.43 | 0.22% | 0 | \$0.00      | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00      | NA |
|  | BANK OF RUSTON A CORPORATION                               | 1 | \$71,160.36  | 0.06% | 0 | \$0.00      | NA |
|  | BANK OF UTAH   | 1 | \$71,905.19  | 0.06% | 0 | \$0.00      | NA |
|  | BANKERS MORTGAGE CENTER, INC.                              | 1 | \$73,906.89  | 0.06% | 0 | \$0.00      | NA |
|  | BANKPLUS   | 2 | \$139,817.71 | 0.12% | 0 | \$0.00      | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 4 | \$267,749.41 | 0.23% | 0 | \$0.00      | NA |
|  | BARTLETT MORTGAGE, INC.                                    | 1 | \$59,922.77  | 0.05% | 0 | \$0.00      | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES                          | 1 | \$79,899.34  | 0.07% | 0 | \$0.00      | NA |
|  | BELL HOME MORTGAGE GROUP                                   | 1 | \$79,399.98  | 0.07% | 0 | \$0.00      | NA |
|  | BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,117.97  | 0.06% | 0 | \$0.00      | NA |
|  | BRAND MORTGAGE GROUP, LLC                                  | 6 | \$367,990.51 | 0.32% | 0 | \$0.00      | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$30,161.13  | 0.03% | 0 | \$0.00      | NA |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$61,921.99  | 0.05% | 0 | \$0.00      | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN                     | 1 | \$83,894.32  | 0.07% | 0 | \$0.00      | NA |

| FUNDING   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| C AND F MORTGAGE CORPORATION  | 1 | \$68,629.51  | 0.06% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$76,399.26  | 0.07% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$80,893.33  | 0.07% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A.  | 1 | \$55,128.94  | 0.05% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS                 | 1 | \$65,850.00  | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK   | 2 | \$154,638.26 | 0.13% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$103,867.41 | 0.09% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,762.60  | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK   | 1 | \$49,935.64  | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK NMLS #402135  | 1 | \$49,937.09  | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$82,897.95  | 0.07% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION   | 1 | \$82,071.62  | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$74,304.23  | 0.06% | 0 | \$0.00 | NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$56,250.00  | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAFAYETTE  | 1 | \$83,384.96  | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA   | 1 | \$75,566.97  | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 2 | \$103,100.00 | 0.09% | 0 | \$0.00 | NA |
| CITY BANK AND TRUST COMPANY   | 1 | \$43,225.00  | 0.04% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE  | 1 | \$81,345.15  | 0.07% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$58,126.77  | 0.05% | 0 | \$0.00 | NA |
| COASTALSTATES BANK  | 1 | \$79,033.14  | 0.07% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK   | 1 | \$71,532.80  | 0.06% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE   | 2 | \$150,795.25 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY AND SOUTHERN BANK   | 1 | \$49,937.10  | 0.04% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 3 | \$179,313.68 | 0.16% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$48,665.06  | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 2 | \$134,702.83 | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$66,300.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                   | 1 | \$82,546.02  | 0.07% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC  | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC.   | 2 | \$123,833.55 | 0.11% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$74,810.89  | 0.07% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1 | \$58,167.73  | 0.05% | 0 | \$0.00 | NA | C |
|  | CORE BANK  | 1 | \$63,200.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$67,786.56  | 0.06% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$104,929.91 | 0.09% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC.                                     | 1 | \$65,117.97  | 0.06% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$82,895.57  | 0.07% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                      | 1 | \$71,412.09  | 0.06% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$67,914.45  | 0.06% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 2 | \$109,450.06 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE                        | 1 | \$75,906.55  | 0.07% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 5 | \$321,688.61 | 0.28% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$66,167.71  | 0.06% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD                                      | 2 | \$133,532.32 | 0.12% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 8 | \$546,935.59 | 0.48% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 3 | \$220,600.11 | 0.19% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY                 | 1 | \$77,904.10  | 0.07% | 0 | \$0.00 | NA | C |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC  | 1 | \$60,347.45  | 0.05% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.   | 1 | \$60,921.47  | 0.05% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                     | 1 | \$75,799.46  | 0.07% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$50,715.82  | 0.04% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS INC  | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC   | 1 | \$83,140.36  | 0.07% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC.  | 4 | \$242,587.11 | 0.21% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                  | 1 | \$49,938.53  | 0.04% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD.  | 4 | \$297,568.22 | 0.26% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD. , A TEXAS LP                                 | 1 | \$77,212.72  | 0.07% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$104,219.86 | 0.09% | 0 | \$0.00 | NA | C |
| EUSTIS MORTGAGE CORPORATION                                       | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC.   | 1 | \$82,632.27  | 0.07% | 0 | \$0.00 | NA | C |
| EZ MORTGAGE LOANS INC.  | 1 | \$75,144.05  | 0.07% | 0 | \$0.00 | NA | C |
| F+M BANK  | 1 | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 2 | \$159,898.46 | 0.14% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$356,197.68 | 0.31% | 0 | \$0.00 | NA | C |
| FARMERS BANK MORTGAGE   | 1 | \$67,914.45  | 0.06% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$67,383.54  | 0.06% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$78,301.36  | 0.07% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$79,894.65  | 0.07% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK   | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$81,229.89  | 0.07% | 0 | \$0.00 | NA | C |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                    | 1 | \$82,450.00  | 0.07% | 0 | \$0.00 | NA | C |
|   | 1 | \$58,353.16  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST CENTENNIAL MORTGAGE CORP                                |   |              |       |   |        |    |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$63,485.58  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$138,434.57 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$39,458.12  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CITY BANK OF FLORIDA                                    | 1 | \$79,779.17  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK   | 1 | \$33,257.13  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 4 | \$277,078.26 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$59,920.99  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK  | 2 | \$139,282.07 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC                                     | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK                                       | 2 | \$148,113.18 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | FIRST MARINER BANK A BANKING CORPORATION                      | 1 | \$34,905.53  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$74,401.90  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK .   | 1 | \$59,920.99  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$71,100.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE        | 1 | \$76,621.24  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.                                 | 1 | \$69,823.51  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANCORP  | 1 | \$59,887.46  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK   | 2 | \$147,005.76 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                           | 2 | \$138,172.51 | 0.12% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                | 1 | \$77,899.60  | 0.07% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION               | 1 | \$84,386.42  | 0.07% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC                                     | 5 | \$386,431.77 | 0.34% | 0 | \$0.00 | NA |
|  |   | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                         |   |              |       |   |        |    |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$74,896.67  | 0.07% | 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                              | 1 | \$77,502.37  | 0.07% | 0 | \$0.00 | NA |
|  | FRANKLIN BANK AND TRUST  | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$57,529.18  | 0.05% | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 1 | \$83,394.94  | 0.07% | 0 | \$0.00 | NA |
|  | FRONTIER STATE BANK  | 1 | \$76,401.52  | 0.07% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$74,901.23  | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY.         | 1 | \$84,888.07  | 0.07% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$82,980.13  | 0.07% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                              | 1 | \$53,932.06  | 0.05% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                            | 1 | \$80,895.74  | 0.07% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION                          | 1 | \$29,959.58  | 0.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                             | 1 | \$49,938.52  | 0.04% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1 | \$80,532.06  | 0.07% | 0 | \$0.00 | NA |
|  | GRENCHOICE BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$55,926.26  | 0.05% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC.  | 1 | \$84,433.51  | 0.07% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                                    | 2 | \$139,769.79 | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  |  | 2 | \$158,107.90 | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE, LLC                            |    |                |       |   |        |    |
|  | HAMILTON GROUP FUNDING, INC.                           | 1  | \$54,924.22    | 0.05% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION     | 1  | \$72,660.55    | 0.06% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                  | 1  | \$67,415.08    | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC                           | 1  | \$61,916.48    | 0.05% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                          | 1  | \$70,902.18    | 0.06% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                      | 2  | \$145,563.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$59,349.98    | 0.05% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION          | 1  | \$58,325.89    | 0.05% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A A CORPORATION                     | 2  | \$131,710.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOHEBANC NA A NATIONAL ASSOCIATION                     | 1  | \$83,896.72    | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1  | \$83,492.39    | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC<br>NMLS#154698     | 1  | \$49,937.10    | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                   | 1  | \$49,934.16    | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY   | 2  | \$142,639.19   | 0.12% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                              | 19 | \$1,244,158.07 | 1.08% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1  | \$29,458.67    | 0.03% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 6  | \$424,964.65   | 0.37% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 1  | \$55,049.05    | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$71,160.36    | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMESTAR FINANCIAL CORPORATION                              |   |              |       |   |        |    |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                | 1 | \$52,184.26  | 0.05% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 2 | \$157,303.98 | 0.14% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$80,134.34  | 0.07% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$71,074.43  | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                               | 2 | \$138,027.95 | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC  | 1 | \$69,913.92  | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1 | \$64,884.79  | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                       | 1 | \$44,942.08  | 0.04% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$66,408.38  | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2 | \$147,703.35 | 0.13% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION  | 1 | \$63,461.94  | 0.06% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP        | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$54,927.57  | 0.05% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION           | 1 | \$65,435.67  | 0.06% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 7 | \$450,040.60 | 0.39% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 4 | \$227,482.60 | 0.2%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$48,740.00  | 0.04% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 2 | \$147,505.71 | 0.13% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL INC., A CORPORATION                  | 1 | \$70,712.94  | 0.06% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$57,200.00  | 0.05% | 0 | \$0.00 | NA |
|  |   | 1 | \$54,930.80  | 0.05% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HURON VALLEY FINANCIAL, INC.  |   |              |       |   |        |    |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$63,915.72  | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$81,312.57  | 0.07% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$64,828.48  | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 2 | \$124,914.40 | 0.11% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 2 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 2 | \$145,654.48 | 0.13% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$49,938.53  | 0.04% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$69,909.89  | 0.06% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                      | 1 | \$59,919.18  | 0.05% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC.  | 1 | \$53,932.06  | 0.05% | 0 | \$0.00 | NA |
|  | JLB CORPORATION   | 1 | \$76,685.59  | 0.07% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY   | 3 | \$208,614.40 | 0.18% | 0 | \$0.00 | NA |
|  | KLEINBANK   | 1 | \$59,926.23  | 0.05% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$133,310.67 | 0.12% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK  | 1 | \$71,160.36  | 0.06% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)                 | 1 | \$64,916.33  | 0.06% | 0 | \$0.00 | NA |
|  | M + T BANK  | 2 | \$135,819.60 | 0.12% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1 | \$39,950.82  | 0.03% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$62,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$80,800.00  | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                        | 1 | \$81,799.30  | 0.07% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 3 | \$235,823.05 | 0.21% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MCCUE MORTGAGE COMPANY                                      | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$77,286.07  | 0.07% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$207,478.77 | 0.18% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.                                  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK   | 1 | \$68,818.19  | 0.06% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 1 | \$79,897.02  | 0.07% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC  | 1 | \$51,934.57  | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$45,011.23  | 0.04% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                     | 1 | \$83,497.21  | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK   | 2 | \$129,800.32 | 0.11% | 0 | \$0.00 | NA | C |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$80,787.43  | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$50,272.93  | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDWEST MORTGAGE CAPITAL, LLC                               | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 3 | \$178,617.62 | 0.16% | 0 | \$0.00 | NA | C |
|  | MNET MORTGAGE CORP  | 1 | \$71,920.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 4 | \$257,871.75 | 0.22% | 0 | \$0.00 | NA | C |
|  | MONARCH HOME FUNDING, LLC                                   | 1 | \$49,868.07  | 0.04% | 0 | \$0.00 | NA | C |
|  | MONROE BANK +TRUST  | 1 | \$82,450.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MONROE BANK AND TRUST                                       | 1 | \$70,209.51  | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 2 | \$128,727.58 | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                     | 1 | \$59,375.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.   | 5 | \$321,509.27 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS         | 1 | \$49,938.53  | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$74,104.49  | 0.06% | 0 | \$0.00 | NA | C |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                      |    |              |       |   |        |    |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                       | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 3  | \$210,361.26 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1  | \$71,124.61  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1  | \$81,892.02  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 4  | \$256,225.38 | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 13 | \$900,821.63 | 0.78% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                     | 6  | \$423,313.35 | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC , A KENTUCKY CORP                       | 1  | \$70,161.61  | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                              | 1  | \$61,670.51  | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$70,702.46  | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION       | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$157,278.11 | 0.14% | 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION NMLS 411151                           | 1  | \$84,895.48  | 0.07% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1  | \$42,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$79,499.85  | 0.07% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$139,846.48 | 0.12% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 4  | \$245,075.75 | 0.21% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC                                      | 1  | \$71,822.58  | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1  | \$58,936.85  | 0.05% | 0 | \$0.00 | NA |
|  | NFM, INC   | 1  | \$77,415.91  | 0.07% | 0 | \$0.00 | NA |
|  | NFM, INC.  | 1  | \$49,937.09  | 0.04% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1  | \$47,240.49  | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC  | 3  | \$162,891.83 | 0.14% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY                    | 1  | \$67,022.69  | 0.06% | 0 | \$0.00 | NA |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$82,897.95  | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION                                    | 2 | \$123,743.33 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$59,852.16  | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                         | 1 | \$84,495.98  | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 2 | \$147,908.05 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION  | 2 | \$138,669.79 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 2 | \$144,038.07 | 0.13% | 0 | \$0.00 | NA |
| NTFN INC   | 1 | \$71,911.47  | 0.06% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$49,932.65  | 0.04% | 0 | \$0.00 | NA |
| NTFN INC.  | 3 | \$201,997.86 | 0.18% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$187,173.95 | 0.16% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$49,932.65  | 0.04% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$73,407.53  | 0.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC.  | 1 | \$84,204.27  | 0.07% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC   | 1 | \$75,906.55  | 0.07% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$70,816.85  | 0.06% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP  | 1 | \$74,306.39  | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$83,913.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$124,905.63 | 0.11% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$61,674.07  | 0.05% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$79,100.36  | 0.07% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIE EQUITY RESOURCES INC                                  | 1 | \$67,410.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC   | 3 | \$209,896.72 | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK  | 1 | \$68,310.91  | 0.06% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 3 | \$159,707.01 | 0.14% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$49,935.64  | 0.04% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$77,454.22  | 0.07% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$71,100.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$121,400.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.   | 8 | \$513,650.65 | 0.45% | 0 | \$0.00 | NA | C |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP  | 1 | \$69,911.93  | 0.06% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    | 1 | \$66,516.20  | 0.06% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1 | \$66,819.15  | 0.06% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORPORATION                                   | 1 | \$83,889.38  | 0.07% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION            | 1 | \$69,911.93  | 0.06% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$83,600.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC   | 2 | \$117,210.63 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP  | 1 | \$62,715.41  | 0.05% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION                  | 2  | \$135,618.84   | 0.12% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                 | 3  | \$235,590.58   | 0.21% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP. ,<br>A NEW YORK CORP                      | 1  | \$78,375.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$63,518.08    | 0.06% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                                  | 1  | \$81,894.45    | 0.07% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                              | 1  | \$71,200.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 3  | \$185,671.61   | 0.16% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 19 | \$1,240,879.13 | 1.08% | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINIA<br>CORPORATION | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 4  | \$260,450.82   | 0.23% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK AND TRUST  | 1  | \$42,696.21    | 0.04% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 4  | \$290,716.25   | 0.25% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 7  | \$456,211.02   | 0.4%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1  | \$70,672.96    | 0.06% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 5  | \$332,015.26   | 0.29% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 5  | \$352,485.98   | 0.31% | 0 | \$0.00 | NA | C |
|  | QUAINT OAK MORTGAGE<br>LLC                                       | 2  | \$125,120.82   | 0.11% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 5  | \$367,512.20   | 0.32% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE<br>CO.                                   | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME<br>FUNDING CORP                                 | 2  | \$70,712.94    | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 1  | \$79,240.36    | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                            | 1  | \$79,899.34    | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY      | 1  | \$76,399.27    | 0.07% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 3  | \$217,301.24   | 0.19% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$70,920.66    | 0.06% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | RESMAC, INC., A CORPORATION   |    |              |       |   |        |    |
|  | RESOURCE LENDERS, INC.  | 1  | \$64,918.22  | 0.06% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$68,427.04  | 0.06% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 1  | \$79,896.31  | 0.07% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$62,920.73  | 0.05% | 0 | \$0.00 | NA |
|  | SCBT  | 6  | \$423,602.25 | 0.37% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK  | 3  | \$174,578.22 | 0.15% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$69,907.82  | 0.06% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$69,895.85  | 0.06% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 5  | \$332,600.36 | 0.29% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 2  | \$150,900.40 | 0.13% | 0 | \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK   | 1  | \$82,346.26  | 0.07% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                       | 4  | \$275,954.14 | 0.24% | 0 | \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                  | 1  | \$55,506.66  | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 10 | \$718,630.59 | 0.63% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF SEARCY  | 1  | \$83,889.38  | 0.07% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK   | 2  | \$122,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 3  | \$179,837.87 | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$75,558.08  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK  | 2  | \$140,175.96 | 0.12% | 0 | \$0.00 | NA |
|  | SPIRITBANK , A CORP   | 1  | \$74,903.46  | 0.07% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE  | 1  | \$52,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A.  | 2  | \$138,168.12 | 0.12% | 0 | \$0.00 | NA |
|  | STELLARONE BANK   | 1  | \$41,846.06  | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT BANK   | 1  | \$67,912.47  | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT BANK , AN ARKANSAS CORPORATION.                              | 2  | \$141,820.73 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A  | 1  | \$70,956.44  | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | SUMMIT COMMUNITY BANK   | 1 | \$63,763.42  | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                        | 1 | \$45,600.00  | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 1 | \$84,893.05  | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1 | \$84,293.81  | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$79,897.02  | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1 | \$75,902.17  | 0.07% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                         | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$80,885.89  | 0.07% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$236,225.67 | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL<br>CREDIT UNION  | 1 | \$75,098.71  | 0.07% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL<br>GROUP INC A CORPORATION                             | 1 | \$73,235.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL<br>GROUP INC., A CORPORATION                           | 1 | \$63,650.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK , DAB<br>PRIME MORTGAGE, A<br>BANKING CORPORATION.          | 1 | \$59,103.99  | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK , DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                       | 3 | \$149,735.95 | 0.13% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>BANKING CORPORATION              | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$51,920.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE F AND M BANK AND<br>TRUST COMPANY   | 1 | \$66,911.77  | 0.06% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL<br>BANK OF CANFIELD                                      | 1 | \$74,903.46  | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                                  | 1 | \$74,905.63  | 0.07% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 1 | \$67,220.01  | 0.06% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION                 | 1 | \$58,707.04  | 0.05% | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                             | 1  | \$71,030.51  | 0.06% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC.   | 2  | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| TOWNE BANK  | 1  | \$59,926.23  | 0.05% | 0 | \$0.00 | NA | C |
| TOWNE BANK MORTGAGE   | 1  | \$83,703.11  | 0.07% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORP                                    | 1  | \$73,387.55  | 0.06% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC  | 1  | \$67,912.47  | 0.06% | 0 | \$0.00 | NA | C |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$39,500.00  | 0.03% | 0 | \$0.00 | NA | C |
| TOWNEMORTGAGE, LLC  | 1  | \$73,773.22  | 0.06% | 0 | \$0.00 | NA | C |
| TRADITIONS BANK   | 1  | \$75,305.13  | 0.07% | 0 | \$0.00 | NA | C |
| TRI-PARISH BANK   | 1  | \$82,837.70  | 0.07% | 0 | \$0.00 | NA | C |
| TRIDENT MORTGAGE CO., LP  | 11 | \$699,883.39 | 0.61% | 0 | \$0.00 | NA | C |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$102,864.19 | 0.09% | 0 | \$0.00 | NA | C |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | C |
| UNITED FIDELITY FUNDING CORPORATION   | 2  | \$119,845.52 | 0.1%  | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$61,269.20  | 0.05% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$69,815.29  | 0.06% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$59,924.51  | 0.05% | 0 | \$0.00 | NA | C |
| UNIVERSAL LENDING CORPORATION   | 2  | \$148,799.23 | 0.13% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$78,653.17  | 0.07% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$196,453.64 | 0.17% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$276,377.17 | 0.24% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                     | 1  | \$72,013.76  | 0.06% | 0 | \$0.00 | NA | C |
| USA DIRECT FUNDING, A CORP  | 1  | \$63,917.62  | 0.06% | 0 | \$0.00 | NA | C |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$64,912.44  | 0.06% | 0 | \$0.00 | NA | C |
| V.I.P. MORTGAGE, INC.   | 1  | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | VALLEY BANK A ILLINOIS CORPORATION                                     | 1   | \$84,688.33     | 0.07%  | 0 | \$0.00 | NA | C |
|  | VALLEY BANK AN ILLINOIS CORPORATION                                    | 4   | \$278,722.42    | 0.24%  | 0 | \$0.00 | NA | C |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                   | 3   | \$153,393.94    | 0.13%  | 0 | \$0.00 | NA | C |
|  | VANGUARD FUNDING, LLC  | 1   | \$69,949.88     | 0.06%  | 0 | \$0.00 | NA | C |
|  | VICTORIAN FINANCE, LLC   | 2   | \$109,510.45    | 0.1%   | 0 | \$0.00 | NA | C |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$64,000.00     | 0.06%  | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,                                    | 1   | \$71,405.85     | 0.06%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                      | 1   | \$77,500.11     | 0.07%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2   | \$155,690.64    | 0.14%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.   | 1   | \$70,000.00     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK INC   | 1   | \$63,178.56     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.   | 1   | \$56,680.51     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$69,283.64     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 2   | \$134,827.97    | 0.12%  | 0 | \$0.00 | NA | C |
|  | WATSON MORTGAGE CORP   | 1   | \$65,915.05     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 930 | \$61,526,397.73 | 53.54% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER                                     | 1   | \$68,500.00     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 2   | \$152,796.27    | 0.13%  | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1   | \$77,900.00     | 0.07%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP   | 2   | \$167,783.70    | 0.15%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION  | 2   | \$149,690.58    | 0.13%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.           | 1   | \$74,903.46     | 0.07%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$71,160.36     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK   | 1   | \$39,949.67     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                    | 3   | \$176,520.71    | 0.15%  | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 3   | \$214,525.85    | 0.19%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                            | 2   | \$138,517.35    | 0.12%  | 0 | \$0.00 | NA | C |



|              |   |              |                         |             |          |                    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----------|
|              | BANK AND TRUST CO NA A NATIONAL BANK  |              |                         |             |          |                    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$64,806.46             | 0.06%       | 0        | \$0.00             | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$64,916.33             | 0.06%       | 0        | \$0.00             | NA       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$69,508.35             | 0.06%       | 0        | \$0.00             | NA       |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$122,140.86            | 0.16%       | 0        | \$0.00             | NA       |
| <b>Total</b> |   | <b>1,724</b> | <b>\$114,917,742.89</b> | <b>100%</b> | <b>1</b> | <b>\$50,743.71</b> | <b>0</b> |
|              |   |              |                         |             |          |                    |          |
| 3138X6P33    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$97,069.65             | 0.05%       | 0        | \$0.00             | NA       |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1            | \$93,264.26             | 0.05%       | 0        | \$0.00             | NA       |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                  | 1            | \$107,863.31            | 0.06%       | 0        | \$0.00             | NA       |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1            | \$103,869.16            | 0.06%       | 0        | \$0.00             | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$101,865.68            | 0.06%       | 0        | \$0.00             | NA       |
|              | ACCUNET MORTGAGE LLC  | 1            | \$92,733.18             | 0.05%       | 0        | \$0.00             | NA       |
|              | ACOPIA, LLC   | 2            | \$189,700.89            | 0.1%        | 0        | \$0.00             | NA       |
|              | ACOPIA, LLC , A CORPORATION   | 1            | \$104,221.13            | 0.06%       | 0        | \$0.00             | NA       |
|              | ACOPIA, LLC A CORPORATION   | 2            | \$190,434.06            | 0.1%        | 0        | \$0.00             | NA       |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$299,533.19            | 0.16%       | 0        | \$0.00             | NA       |
|              | AFFILIATED BANK   | 2            | \$209,400.41            | 0.11%       | 0        | \$0.00             | NA       |
|              | AFG MORTGAGE  | 1            | \$102,123.04            | 0.06%       | 0        | \$0.00             | NA       |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00             | NA       |
|              | ALERUS FINANCIAL, NA  | 1            | \$104,925.00            | 0.06%       | 0        | \$0.00             | NA       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3            | \$294,202.00            | 0.16%       | 0        | \$0.00             | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1            | \$97,377.32             | 0.05%       | 0        | \$0.00             | NA       |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$95,379.85             | 0.05%       | 0        | \$0.00             | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$92,683.24  | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 2 | \$202,841.63 | 0.11% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 2 | \$194,002.12 | 0.11% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1 | \$101,936.38 | 0.06% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                                    | 1 | \$95,793.69  | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$87,190.16  | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$105,234.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$203,856.46 | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$93,879.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION       | 1 | \$99,871.27  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$102,464.89 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION      | 2 | \$180,380.11 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC                  | 1 | \$104,371.51 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$102,995.25 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$89,881.48  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$103,569.53 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN MIDWEST BANK   | 1 | \$95,879.22  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK  | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION                                | 1 | \$95,507.42  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION                                | 1 | \$94,375.56  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$102,076.98 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$107,860.98 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 3 | \$305,516.33 | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$100,433.48 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP                       | 1 | \$85,184.70  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$95,881.96  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                       | 1 | \$98,644.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 5 | \$504,676.24 | 0.28% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$100,673.18 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$107,757.92 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK  | 2 | \$191,875.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$104,588.25 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,230.18 | 0.06% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,849.53  | 0.05% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$288,237.10 | 0.16% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$197,786.97 | 0.11% | 0 | \$0.00 | NA | C |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$100,832.97 | 0.06% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL INC   | 1 | \$93,879.00  | 0.05% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL INC.  | 2 | \$203,450.70 | 0.11% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$190,367.89 | 0.1%  | 0 | \$0.00 | NA | C |
| AMERIS BANK  | 1 | \$106,113.24 | 0.06% | 0 | \$0.00 | NA | C |
| AMERIS BANK A CORPORATION  | 1 | \$89,487.27  | 0.05% | 0 | \$0.00 | NA | C |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| ANCHOR FUNDING, INC.   | 2 | \$207,741.16 | 0.11% | 0 | \$0.00 | NA | C |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$191,920.00 | 0.1%  | 0 | \$0.00 | NA | C |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$103,786.24 | 0.06% | 0 | \$0.00 | NA | C |
| ARMSTRONG BANK   | 1 | \$85,095.23  | 0.05% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC.   | 1 | \$99,612.33  | 0.05% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$108,166.84 | 0.06% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                          | 1 | \$100,573.30 | 0.05% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION                          | 1 | \$89,120.96  | 0.05% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | C |
| ASSURED MORTGAGE, INC.   | 1 | \$88,885.44  | 0.05% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$307,924.74 | 0.17% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED  | 2 | \$184,674.86 | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$94,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 2 | \$174,774.81 | 0.1%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$99,742.05  | 0.05% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 5 | \$492,586.77 | 0.27% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$95,082.94  | 0.05% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$107,842.93 | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 3 | \$292,199.13 | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                      | 3 | \$310,548.70 | 0.17% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 3 | \$307,466.77 | 0.17% | 0 | \$0.00 | NA |
|  | BANKPLUS   | 4 | \$390,058.88 | 0.21% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$97,194.01  | 0.05% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST  | 1 | \$106,169.29 | 0.06% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 1 | \$102,693.58 | 0.06% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 2 | \$174,889.94 | 0.1%  | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1 | \$101,119.66 | 0.06% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$85,814.26  | 0.05% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 6 | \$612,536.13 | 0.33% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,542.58 | 0.11% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 4 | \$403,493.60 | 0.22% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION                                       | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA |
|  | CADENCE BANK, N.A.   | 1 | \$85,389.94  | 0.05% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, LLC   | 1 | \$99,357.13  | 0.05% | 0 | \$0.00 | NA | C |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$99,621.60  | 0.05% | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK   | 1 | \$95,876.43  | 0.05% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 7 | \$695,473.80 | 0.38% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,925.68 | 0.06% | 0 | \$0.00 | NA | C |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP                    | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK   | 7 | \$670,958.36 | 0.37% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$95,085.58  | 0.05% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 2 | \$203,002.18 | 0.11% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.   | 2 | \$193,875.69 | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP, LLC   | 1 | \$87,773.01  | 0.05% | 0 | \$0.00 | NA | C |
|  | CFS MORTGAGE CORPORATION  | 1 | \$103,450.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1 | \$89,482.01  | 0.05% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA   | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA, A NATIONAL ASSOCIATION                               | 1 | \$88,885.44  | 0.05% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE  | 3 | \$299,519.15 | 0.16% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1 | \$101,516.14 | 0.06% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$97,180.11  | 0.05% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 7 | \$694,499.32 | 0.38% | 0 | \$0.00 | NA | C |
|  | CITYWIDEE HOME LOANS A UTAH CORPORATION                                 | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK   | 1 | \$99,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK ,A STATE CHARTERED                              | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK  |   |              |       |   |        |    |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                     | 1 | \$95,605.12  | 0.05% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP.   | 1 | \$88,800.00  | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$92,378.19  | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$85,692.05  | 0.05% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 3 | \$311,030.43 | 0.17% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 2 | \$195,542.28 | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK , CORPORATION                                      | 1 | \$94,378.36  | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK A CORPORATION                                      | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$188,286.39 | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$183,613.53 | 0.1%  | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION               | 1 | \$87,761.88  | 0.05% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC      | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1 | \$95,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2 | \$188,572.30 | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$101,783.81 | 0.06% | 0 | \$0.00 | NA |
|  | CROW RIVER STATE BANK   | 1 | \$86,286.22  | 0.05% | 0 | \$0.00 | NA |
|  | CTHM LLC  | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,858.40 | 0.06% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION   | 2 | \$189,752.33 | 0.1%  | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 2 | \$193,811.79 | 0.11% | 0 | \$0.00 | NA |
|  |   | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.  |    |              |       |   |        |    |   |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$95,482.46  | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC  | 2  | \$212,526.16 | 0.12% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION  | 1  | \$91,352.76  | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$104,735.26 | 0.06% | 0 | \$0.00 | NA | C |
|  | E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES A CALIFORNIA<br>CORPORATION | 1  | \$109,861.61 | 0.06% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC   | 1  | \$89,767.84  | 0.05% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                | 1  | \$99,730.09  | 0.05% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC   | 1  | \$94,375.55  | 0.05% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 5  | \$496,998.29 | 0.27% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. , A<br>TEXAS LP  | 1  | \$102,667.67 | 0.06% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                                    | 1  | \$109,661.85 | 0.06% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.   | 1  | \$102,268.19 | 0.06% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANK, NA DBA<br>EXTRACO MORTGAGE  | 1  | \$93,369.35  | 0.05% | 0 | \$0.00 | NA | C |
|  | FAIRFIELD COUNTY BANK   | 1  | \$91,878.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 3  | \$294,041.28 | 0.16% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 10 | \$960,064.13 | 0.52% | 0 | \$0.00 | NA | C |
|  | FARMERS NATIONAL BANK<br>OF SCOTTSVILLE   | 1  | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 1  | \$93,385.03  | 0.05% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>COMPANY                                       | 1  | \$107,860.98 | 0.06% | 0 | \$0.00 | NA | C |
|  | FEDERATED MORTGAGE<br>CORP.   | 1  | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING<br>MORTGAGE CORP   | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK   | 2  | \$195,148.31 | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION                                   | 1  | \$88,241.36  | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST BANK OF MANHATTAN   | 1  | \$97,280.00  | 0.05% | 0 | \$0.00 | NA | C |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.     | 1 | \$92,378.20  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK + TRUST COMPANY                        | 1 | \$92,150.61  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST COMMERCIAL BANK                                      | 2 | \$186,375.56 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 2 | \$187,616.23 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST FIDELITY BANK, NA                                    | 2 | \$213,199.58 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK                                       | 2 | \$188,650.00 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$202,092.72 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$204,861.60 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$98,000.00  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK                                    | 2 | \$204,864.84 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$109,661.85 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST MARINER BANK   | 1 | \$103,743.72 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK  | 3 | \$289,613.61 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, TEXAS                                 | 1 | \$91,675.00  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$87,085.17  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC.                              | 1 | \$97,377.33  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK FSB                                     | 2 | \$186,272.00 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST SECURITY BANK   | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF DEKALB COUNTY INC   | 1 | \$100,900.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION                                  | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC   | 3 | \$314,345.82 | 0.17% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$107,068.19 | 0.06% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$95,077.45  | 0.05% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$92,383.63  | 0.05% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$86,580.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA | C |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$109,858.39 | 0.06% | 0 | \$0.00 | NA | C |
|  | FREEDOME FIRST FEDERAL CREDIT UNION   | 1 | \$106,862.27 | 0.06% | 0 | \$0.00 | NA | C |
|  | FSG BANK NA   | 1 | \$85,284.42  | 0.05% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD   | 2 | \$210,344.04 | 0.11% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.,   | 1 | \$91,878.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$206,737.42 | 0.11% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$194,951.49 | 0.11% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                       | 1 | \$87,674.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABITLIY COMPANY                   | 1 | \$99,022.02  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION                 | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | C |
| GLEDENNING MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$102,821.01 | 0.06% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$87,886.73  | 0.05% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$94,874.90  | 0.05% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$94,308.90  | 0.05% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$96,370.01  | 0.05% | 0 | \$0.00 | NA | C |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1 | \$108,616.29 | 0.06% | 0 | \$0.00 | NA | C |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$91,082.60  | 0.05% | 0 | \$0.00 | NA | C |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$87,886.72  | 0.05% | 0 | \$0.00 | NA | C |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 2 | \$187,355.85 | 0.1%  | 0 | \$0.00 | NA | C |
| GUARANTY BOND BANK   | 1 | \$93,879.00  | 0.05% | 0 | \$0.00 | NA | C |
| GUARANTY BOND BANK NA  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,880.48  | 0.05% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC                                      | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC.                                     | 1 | \$106,968.31 | 0.06% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                    | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$86,293.76  | 0.05% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 2 | \$198,639.33 | 0.11% | 0 | \$0.00 | NA | C |
| HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE SOUTH  | 1 | \$94,075.95  | 0.05% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$108,656.73   | 0.06% | 0 | \$0.00 | NA | C |
| HOME FINANCE OF AMERICA, INC                                       | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1  | \$99,624.50    | 0.05% | 0 | \$0.00 | NA | C |
| HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1  | \$103,067.16   | 0.06% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE ASSURED CORPORATION                                  | 3  | \$300,549.21   | 0.16% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A.  | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | C |
| HOME BANC, N.A.  | 1  | \$102,189.19   | 0.06% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$95,077.46    | 0.05% | 0 | \$0.00 | NA | C |
| HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP                     | 1  | \$103,366.78   | 0.06% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$98,869.63    | 0.05% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$201,452.13   | 0.11% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3  | \$302,283.74   | 0.16% | 0 | \$0.00 | NA | C |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$207,732.26   | 0.11% | 0 | \$0.00 | NA | C |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$104,368.52   | 0.06% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC  | 13 | \$1,303,124.33 | 0.71% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 9  | \$919,676.92   | 0.5%  | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$196,948.01 | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,518.45  | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$87,762.49  | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORPORATION                                | 2 | \$197,598.16 | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC   | 1 | \$89,439.88  | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$103,872.12 | 0.06% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK   | 2 | \$187,380.95 | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 2 | \$192,951.02 | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$196,654.58 | 0.11% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 2 | \$188,181.88 | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING        | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP         | 1 | \$98,872.56  | 0.05% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$91,878.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 6 | \$605,243.43 | 0.33% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$405,363.44 | 0.22% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5 | \$503,592.21 | 0.27% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$99,624.50  | 0.05% | 0 | \$0.00 | NA | C |
|  | IAA CREDIT UNION   | 2 | \$196,746.27 | 0.11% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$287,918.11 | 0.16% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.                                       | 3 | \$308,791.59 | 0.17% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$92,673.25  | 0.05% | 0 | \$0.00 | NA | C |
|  | INVESTAR BANK  | 3 | \$288,780.09 | 0.16% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$87,891.80  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JERSEY MORTGAGE COMPANY   |   |              |       |   |        |    |   |
|  | JFK FINANCIAL INC   | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$87,625.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$99,621.60  | 0.05% | 0 | \$0.00 | NA | C |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$87,379.12  | 0.05% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC  | 2 | \$191,658.56 | 0.1%  | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$101,522.11 | 0.06% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$86,845.49  | 0.05% | 0 | \$0.00 | NA | C |
|  | LEAD BANK, A CORPORATION  | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$89,489.83  | 0.05% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION  | 3 | \$296,279.40 | 0.16% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC-3794)                       | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | LO INC  | 1 | \$91,878.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC   | 2 | \$201,060.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK   | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK  | 1 | \$94,880.48  | 0.05% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$98,276.20  | 0.05% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1 | \$88,241.36  | 0.05% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$189,758.32 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 2 | \$204,124.50 | 0.11% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP., A NEW JERSEY  | 1 | \$95,876.43  | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1 | \$103,400.83 | 0.06% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$97,627.01  | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 1 | \$100,190.58 | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$91,007.96  | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION                      | 1 | \$109,851.83 | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 2 | \$205,874.96 | 0.11% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                              | 1 | \$101,116.67 | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$91,881.57  | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$98,268.00  | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC  | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$95,660.00  | 0.05% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP  | 1 | \$96,178.84  | 0.05% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 3 | \$306,281.00 | 0.17% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP  | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST   | 1 | \$85,487.28  | 0.05% | 0 | \$0.00 | NA |
|  | MORRIS BANK A STATE CHARTERED BANK                                  | 2 | \$190,162.06 | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$194,749.89 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 9 | \$867,686.62 | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 5 | \$488,059.99 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1 | \$99,750.00  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$88,236.27  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, IN                                 | 1 | \$99,747.87  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                | 1 | \$89,886.77  | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION                      | 1 | \$104,867.89 | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC                                    | 7 | \$682,051.35 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.                                   | 7 | \$689,012.19 | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                  | 1 | \$97,474.37  | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                               | 9 | \$879,305.89 | 0.48% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC.                                | 3 | \$295,328.73 | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION        | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK             | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$93,649.11  | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$108,656.73 | 0.06% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$102,036.46 | 0.06% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                   | 7 | \$685,104.40 | 0.37% | 0 | \$0.00 | NA | C |
|  | NANTAHALA BANK + TRUST COMPANY                           | 1 | \$107,910.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | NANTAHALA BANK AND TRUST COMPANY                         | 1 | \$90,283.63  | 0.05% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$108,606.79 | 0.06% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                              | 2 | \$212,735.16 | 0.12% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC                                   | 7 | \$692,465.81 | 0.38% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712          | 1 | \$106,768.44 | 0.06% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP                                      | 1 | \$97,434.42  | 0.05% | 0 | \$0.00 | NA | C |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$93,012.46  | 0.05% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$88,800.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC                                  | 1 | \$108,553.58 | 0.06% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$185,660.58 | 0.1%  | 0 | \$0.00 | NA | C |
|  |  | 2 | \$216,471.00 | 0.12% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTHWEST MORTGAGE GROUP, INC.                                       |   |              |       |   |        |    |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                  | 1 | \$85,489.82  | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 2 | \$215,427.60 | 0.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 2 | \$205,495.78 | 0.11% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$94,283.93  | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$109,863.55 | 0.06% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                                | 2 | \$177,060.32 | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$96,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$98,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC.  | 4 | \$396,010.38 | 0.22% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$314,436.81 | 0.17% | 0 | \$0.00 | NA |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC  | 3 | \$296,084.41 | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK   | 1 | \$96,900.00  | 0.05% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC.  | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 2 | \$195,694.13 | 0.11% | 0 | \$0.00 | NA |
|  | ORNERSTONE BANK  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 4 | \$403,401.24 | 0.22% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,500.00  | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                       |    |                |       |   |        |    |
|  | PACOR MORTGAGE CORP   | 3  | \$293,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | PARAGON NATIONAL BANK   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$88,377.41    | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1  | \$103,869.16   | 0.06% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1  | \$101,868.70   | 0.06% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 2  | \$191,218.31   | 0.1%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK  | 1  | \$85,492.30    | 0.05% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$99,874.18    | 0.05% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC.  | 2  | \$195,081.95   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK  | 2  | \$186,390.76   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$109,855.15   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$102,835.23   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                      | 1  | \$107,764.12   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP                                   | 1  | \$108,116.90   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                         | 1  | \$99,624.50    | 0.05% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 3  | \$298,743.84   | 0.16% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$100,673.18   | 0.05% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$87,767.81    | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                     | 1  | \$108,974.54   | 0.06% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION | 1  | \$107,867.21   | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING LLC  | 1  | \$107,860.98   | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$99,874.18    | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 6  | \$612,696.05   | 0.33% | 0 | \$0.00 | NA |
|  |   | 11 | \$1,097,659.09 | 0.6%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE INC.                            |    |                |       |   |        |    |
|  | POLARIS HOME FUNDING CORPORATION                    | 3  | \$288,539.00   | 0.16% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP   | 2  | \$185,040.37   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$99,297.02    | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK  | 1  | \$93,926.14    | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION               | 1  | \$103,363.71   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER BANK ROCHESTER, A CORPORATION               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                          | 2  | \$207,362.24   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                               | 2  | \$208,365.48   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$107,864.12   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.                              | 4  | \$369,109.38   | 0.2%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                            | 1  | \$106,183.14   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 3  | \$302,066.80   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 2  | \$193,864.84   | 0.11% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 7  | \$687,401.19   | 0.38% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 18 | \$1,764,259.90 | 0.96% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1  | \$107,534.36   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 3  | \$289,717.13   | 0.16% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 3  | \$299,428.51   | 0.16% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK                                     | 3  | \$288,210.29   | 0.16% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                         | 7  | \$691,428.76   | 0.38% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK A CORPORATION                       | 1  | \$90,181.09    | 0.05% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 3  | \$311,143.44   | 0.17% | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FSB                                | 2  | \$191,603.34   | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                 | 5  | \$482,023.59   | 0.26% | 0 | \$0.00 | NA |
|  |   | 5  | \$488,384.68   | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               |   |              |       |   |        |    |
|  | R P FUNDING, INC.  | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC  | 2 | \$204,268.65 | 0.11% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST  | 1 | \$94,877.72  | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST  | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 8 | \$804,232.27 | 0.44% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$99,624.49  | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$93,876.22  | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$85,886.75  | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                               | 1 | \$90,451.64  | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION        | 1 | \$85,312.50  | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                 | 2 | \$208,986.73 | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC  | 3 | \$316,417.17 | 0.17% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 2 | \$209,865.29 | 0.11% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION   | 2 | \$203,374.18 | 0.11% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION  | 2 | \$198,888.72 | 0.11% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$100,872.93 | 0.06% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$90,060.00  | 0.05% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 2 | \$203,366.78 | 0.11% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC  | 1 | \$91,884.24  | 0.05% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A                            | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$192,511.65 | 0.11% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC  | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.   | 3 | \$299,125.76 | 0.16% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC  | 2 | \$208,413.31 | 0.11% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 2 | \$203,377.04 | 0.11% | 0 | \$0.00 | NA |
|  | SCBT   | 3 | \$291,107.84 | 0.16% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   | 1 | \$92,685.89  | 0.05% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 1 | \$91,886.16  | 0.05% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 9 | \$911,015.22 | 0.5%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 6 | \$608,301.85 | 0.33% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 5 | \$492,887.35 | 0.27% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$85,439.37  | 0.05% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$87,907.83  | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 7 | \$727,533.33 | 0.4%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP  | 1 | \$89,986.65  | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                     | 5 | \$530,151.16 | 0.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788                      | 1 | \$91,195.72  | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$97,380.11  | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION                           |   |              |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                          | 1 | \$98,317.13  | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788              | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$92,084.00  | 0.05% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF NE ARK   | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$86,885.43  | 0.05% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$101,724.68 | 0.06% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION   | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANK   | 1 | \$108,862.86 | 0.06% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$98,875.44  | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK  | 1 | \$97,870.95  | 0.05% | 0 | \$0.00 | NA |
|  | ST. LOUIS BANK   | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE   | 1 | \$90,286.26  | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A.   | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION  | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME  | 1 | \$95,077.45  | 0.05% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$107,864.12 | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT BANK  | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1 | \$102,328.32 | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 2 | \$194,874.18 | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 5 | \$472,104.56 | 0.26% | 0 | \$0.00 | NA |
|  |  | 1 | \$108,659.95 | 0.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUMMIT MORTGAGE CORPORATION                                  |   |              |       |   |        |    |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$96,176.04  | 0.05% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN N                          | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2 | \$216,723.81 | 0.12% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC                                      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,629.32  | 0.05% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.                                       | 2 | \$197,876.59 | 0.11% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$95,881.96  | 0.05% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1 | \$89,484.66  | 0.05% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$97,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 1 | \$89,886.77  | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 2 | \$195,331.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1 | \$92,685.89  | 0.05% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1 | \$98,326.14  | 0.05% | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$109,709.76 | 0.06% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$175,084.46 | 0.1%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC                                     | 2 | \$189,707.80 | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC, A CORPORATION                         | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC.                                       | 2 | \$210,219.22 | 0.11% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$99,492.69  | 0.05% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$102,623.65 | 0.06% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                     | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                    | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$89,387.40  | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP   | 1 | \$89,140.26  | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$108,616.29 | 0.06% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                | 1 | \$98,675.69  | 0.05% | 0 | \$0.00 | NA | C |
|  | TRI-PARISH BANK   | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 7 | \$705,506.53 | 0.39% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP                | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$99,871.28  | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1 | \$91,878.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1 | \$106,208.76 | 0.06% | 0 | \$0.00 | NA | C |
|  | TROY BANK AND TRUST, A CORPORATION  | 1 | \$89,881.48  | 0.05% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$205,736.73 | 0.11% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$213,431.12 | 0.12% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$91,120.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$106,968.31 | 0.06% | 0 | \$0.00 | NA | C |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$95,850.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$286,436.79 | 0.16% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION          | 1 | \$99,868.31  | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$92,685.89  | 0.05% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$87,893.28  | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC   | 6 | \$598,781.58 | 0.33% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1 | \$95,740.91  | 0.05% | 0 | \$0.00 | NA | C |
|  | US MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1 | \$89,767.85  | 0.05% | 0 | \$0.00 | NA | C |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$218,392.03 | 0.12% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION  | 3 | \$314,140.95 | 0.17% | 0 | \$0.00 | NA | C |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$89,279.46  | 0.05% | 0 | \$0.00 | NA | C |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                                      | 1 | \$95,746.69  | 0.05% | 0 | \$0.00 | NA | C |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$109,115.67 | 0.06% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$207,131.52 | 0.11% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP        | 1 | \$103,719.30 | 0.06% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$109,045.99 | 0.06% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$98,108.55  | 0.05% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957                               | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | C |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                            | 1 | \$96,678.22  | 0.05% | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC   | 1 | \$108,850.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.  | 5 | \$502,627.78 | 0.27% | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.  | 1 | \$92,885.64  | 0.05% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | WATERSTONE MORTGAGE CORP   | 3   | \$302,409.86    | 0.17%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.  | 2   | \$190,251.93    | 0.1%   | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1   | \$97,726.89     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2   | \$220,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 868 | \$85,142,799.23 | 46.46% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$99,871.28     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP   | 1   | \$89,884.15     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP.  | 1   | \$103,369.79    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 1   | \$109,200.00    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2   | \$185,139.94    | 0.1%   | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK   | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1   | \$89,881.48     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1   | \$102,371.04    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 2   | \$206,727.56    | 0.11%  | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 4   | \$407,421.18    | 0.22%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1   | \$109,858.40    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA                    | 1   | \$103,863.05    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                       | 1   | \$98,270.42     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3   | \$324,137.15    | 0.18%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                      | 1   | \$95,850.00     | 0.05%  | 0 | \$0.00 | NA | C |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | BANK AND TRUST CO., N.A.   |              |                         |             |          |               |          |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$97,870.95             | 0.05%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK, A CORPORATION   | 1            | \$100,976.79            | 0.06%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1            | \$92,031.38             | 0.06%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,859</b> | <b>\$183,242,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6P41    | 1ST PRIORITY MORTGAGE, INC.  | 2            | \$226,575.95            | 0.05%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$139,815.64            | 0.03%       | 0        | \$0.00        | NA       |
|              | A K T AMERICAN CAPITAL, INC.   | 1            | \$139,819.78            | 0.03%       | 0        | \$0.00        | NA       |
|              | A+ MORTGAGE SERVICES, INC  | 1            | \$117,355.52            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 5            | \$626,806.59            | 0.13%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                 | 1            | \$123,341.03            | 0.03%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC   | 5            | \$688,789.02            | 0.14%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                  | 1            | \$123,802.75            | 0.03%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC  | 10           | \$1,266,288.19          | 0.26%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC , A CORP   | 1            | \$120,094.99            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$116,100.36            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC A CORPORATION  | 3            | \$391,638.21            | 0.08%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC, A CORPORATION   | 4            | \$491,529.77            | 0.1%        | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1            | \$140,473.04            | 0.03%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 1            | \$115,847.33            | 0.02%       | 0        | \$0.00        | NA       |
|              | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2            | \$272,314.33            | 0.06%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1            | \$125,937.68            | 0.03%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC  | 1            | \$128,634.21            | 0.03%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY   | 1            | \$135,756.68            | 0.03%       | 0        | \$0.00        | NA       |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ALERUS FINANCIAL, N.A  | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA   | 1 | \$127,747.68 | 0.03% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                    | 3 | \$420,690.10 | 0.09% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$136,627.89 | 0.03% | 0 | \$0.00 | NA |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$135,686.77 | 0.03% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE,<br>INC   | 2 | \$290,423.10 | 0.06% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE,<br>INC.  | 7 | \$963,911.66 | 0.2%  | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC   | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                          | 1 | \$118,194.48 | 0.02% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC.  | 2 | \$238,601.11 | 0.05% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                         | 3 | \$419,643.29 | 0.09% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                        | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY           | 2 | \$260,871.28 | 0.05% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP,<br>INC.   | 1 | \$132,648.86 | 0.03% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                      | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO A<br>TEXAS LIMITED<br>PARTNERSHIP  | 1 | \$119,775.91 | 0.02% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD<br>DBA MAJOR MORTGAGE CO<br>A TEXAS LIMITED<br>PARTNERSHIP | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD.   | 1 | \$125,305.00 | 0.03% | 0 | \$0.00 | NA |
|  | 1 | \$134,100.00 | 0.03% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP            |   |              |       |   |        |    |
|  | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                                       | 1 | \$143,545.22 | 0.03% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP            | 1 | \$132,641.03 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK  | 1 | \$113,859.83 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 3 | \$381,300.26 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$112,757.96 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE<br>GROUP INC, A CORPORATION | 1 | \$146,430.63 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A AND M MORTGAGE<br>GROUP INC              | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A+M MORTGAGE GROUP<br>INC, A CORP          | 1 | \$115,351.33 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA CORPORATION                               | 1 | \$149,950.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.  | 2 | \$250,857.37 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2 | \$272,954.78 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION                           | 1 | \$147,809.49 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION  | 1 | \$132,832.67 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION   | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 2 | \$251,035.90 | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$147,172.95 | 0.03% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN MIDWEST BANK,<br>A STATE BANK                                      |   |              |       |   |        |    |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                  | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE   | 1 | \$142,608.44 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC                               | 1 | \$134,957.65 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS A<br>MINNESOTA CORPORATION        | 1 | \$117,852.11 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS A<br>MINNESOTA CORPORATION        | 1 | \$128,363.05 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC                               | 1 | \$119,446.04 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION    | 1 | \$137,572.68 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, A<br>MINNESOTA CORPORATION       | 1 | \$134,322.89 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS                                 | 2 | \$265,641.98 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                             | 1 | \$148,009.23 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 3 | \$348,182.54 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, A OHIO<br>CORPORATION                 | 1 | \$146,472.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                | 3 | \$405,723.11 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 1 | \$141,842.18 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                                 | 1 | \$138,525.50 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATION        | 1 | \$131,160.81 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                 | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                                | 1 | \$146,124.21 | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3  | \$395,461.44   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 3  | \$393,117.19   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$500,640.38   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5  | \$649,970.63   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$134,664.21   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$124,602.76   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION                            | 1  | \$122,689.87   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 7  | \$898,391.50   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.  | 10 | \$1,321,575.43 | 0.27% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORAITON  | 1  | \$124,090.06   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 3  | \$360,973.81   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 2  | \$281,137.63   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING INC   | 1  | \$117,098.60   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 10 | \$1,270,915.09 | 0.26% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 3  | \$418,460.32   | 0.09% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 3  | \$414,112.75   | 0.09% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 3  | \$425,652.09   | 0.09% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 1  | \$129,828.81   | 0.03% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 4  | \$506,367.31   | 0.11% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 3  | \$387,140.00   | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC  | 1  | \$147,045.46   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION                             | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$137,476.81 | 0.03% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$138,026.12 | 0.03% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1 | \$136,271.28 | 0.03% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$136,972.80 | 0.03% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1 | \$120,840.66 | 0.03% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$270,225.84 | 0.06% | 0 | \$0.00 | NA | C |
| ASSURANCE FINANCIAL GROUP LLC                                      | 4 | \$495,066.02 | 0.1%  | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 5 | \$690,863.56 | 0.14% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$123,840.38 | 0.03% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | C |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$112,355.18 | 0.02% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC  | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC   | 6 | \$803,081.93 | 0.17% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$271,926.12 | 0.06% | 0 | \$0.00 | NA | C |
| BANCFIRST  | 5 | \$635,818.87 | 0.13% | 0 | \$0.00 | NA | C |
| BANK 34  | 1 | \$146,810.77 | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND  | 5 | \$613,573.21 | 0.13% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND , A CORP   | 1 | \$145,420.97 | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND A CORPORATION                                      | 4 | \$530,694.33 | 0.11% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$120,455.09 | 0.02% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                     | 1  | \$134,400.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$137,900.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF MAINE (THE)   | 1  | \$139,789.78   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF RUSTON, A CORPORATION   | 1  | \$122,338.69   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF THE PACIFIC (THE)   | 1  | \$148,050.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF THE PACIFIC, A CORPORATION                                    | 2  | \$268,341.98   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANKCHAMPAIGN, N.A.   | 1  | \$119,279.11   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKERS FUNDING COMPANY, LLC  | 3  | \$382,887.18   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC  | 1  | \$144,222.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC.   | 2  | \$283,638.61   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANKPLUS  | 2  | \$274,891.52   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 9  | \$1,188,204.87 | 0.25% | 0 | \$0.00 | NA | C |
|  | BARTLETT MORTGAGE, INC  | 1  | \$112,854.54   | 0.02% | 0 | \$0.00 | NA | C |
|  | BARTLETT MORTGAGE, INC.   | 2  | \$256,528.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1  | \$139,811.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                     | 1  | \$129,832.66   | 0.03% | 0 | \$0.00 | NA | C |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                | 1  | \$111,779.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                  | 1  | \$136,619.85   | 0.03% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK   | 1  | \$114,848.56   | 0.02% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK A BANKING ASSOCIATION                               | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK   | 8  | \$1,045,896.70 | 0.22% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC                      | 1  | \$143,810.37   | 0.03% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$127,998.76   | 0.03% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC   | 15 | \$1,970,575.22 | 0.41% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$145,812.07   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BREMER BANK NATIONAL ASSOCIATION  |   |                |       |   |        |    |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$136,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$263,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CADENCE BANK, N.A.  | 1 | \$130,831.37   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 2 | \$232,351.85   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                       | 1 | \$138,816.96   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$111,150.00   | 0.02% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC   | 1 | \$127,842.61   | 0.03% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK   | 1 | \$115,843.75   | 0.02% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$121,354.01   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 6 | \$777,622.35   | 0.16% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$127,036.26   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,942.69   | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 7 | \$957,332.28   | 0.2%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$136,627.89   | 0.03% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALL CHARTERED NATIONAL BANK                   | 1 | \$138,521.46   | 0.03% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 3 | \$448,108.89   | 0.09% | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC   | 2 | \$243,693.01   | 0.05% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 2 | \$234,357.83   | 0.05% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.   | 9 | \$1,238,216.18 | 0.26% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 2 | \$263,921.99   | 0.05% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION  | 3 | \$374,242.59   | 0.08% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 5 | \$653,204.04   | 0.14% | 0 | \$0.00 | NA |
|  | CHOICE BANK   | 1 | \$135,629.14   | 0.03% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$140,173.42 | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA  | 1 | \$128,555.49 | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                       | 1 | \$111,550.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$137,659.94 | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 1 | \$140,893.41 | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$113,382.17 | 0.02% | 0 | \$0.00 | NA | C |
|  | CITY BANK  | 2 | \$252,280.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE   | 7 | \$910,404.11 | 0.19% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$142,312.35 | 0.03% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$274,519.78 | 0.06% | 0 | \$0.00 | NA | C |
|  | CLIFFCO, INC.  | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | C |
|  | CLM MORTGAGE LLC   | 1 | \$120,559.61 | 0.03% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK  | 4 | \$527,566.78 | 0.11% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 5 | \$705,422.35 | 0.15% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP                                       | 2 | \$276,690.90 | 0.06% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                        | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                       | 1 | \$116,849.40 | 0.02% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                          | 1 | \$138,816.96 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$134,250.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$145,562.38 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC.   | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 2 | \$249,825.87 | 0.05% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 3 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                                    | 2 | \$276,911.17 | 0.06% | 0 | \$0.00 | NA | C |
|  | CONTOUR MORTGAGE CORPORATION                                   | 1 | \$129,840.15 | 0.03% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK   | 2 | \$238,698.41 | 0.05% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK A CORPORATION                                 | 2 | \$279,935.33 | 0.06% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$134,717.93 | 0.03% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION       | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                 | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 4 | \$473,089.08 | 0.1%  | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC                                      | 4 | \$527,979.61 | 0.11% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 1 | \$125,848.60 | 0.03% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC.                                     | 3 | \$410,144.57 | 0.09% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 2 | \$282,572.68 | 0.06% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                      | 1 | \$133,032.42 | 0.03% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                     | 1 | \$120,700.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1 | \$137,628.79 | 0.03% | 0 | \$0.00 | NA | C |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 2 | \$223,861.30 | 0.05% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$136,627.89 | 0.03% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 5 | \$663,877.60 | 0.14% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$420,528.15 | 0.09% | 0 | \$0.00 | NA | C |
|  | CTHM LLC   | 3 | \$393,861.41 | 0.08% | 0 | \$0.00 | NA | C |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE                        | 1 | \$142,406.46 | 0.03% | 0 | \$0.00 | NA | C |
|  | CWM PARTNERS, LP   | 1 | \$148,966.61 | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$114,858.59 | 0.02% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$139,811.42 | 0.03% | 0 | \$0.00 | NA | C |
|  | DELTA TRUST MORTGAGE INC   | 1 | \$111,955.70 | 0.02% | 0 | \$0.00 | NA | C |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$111,281.31 | 0.02% | 0 | \$0.00 | NA | C |
|  | DELTA TRUST MORTGAGE, INC.   | 4 | \$501,442.98 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 6 | \$791,629.01 | 0.16% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$122,665.46 | 0.03% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$506,508.39 | 0.11% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$265,749.77 | 0.06% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1 | \$114,738.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1 | \$117,372.14 | 0.02% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 4 | \$520,013.60 | 0.11% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$111,060.10 | 0.02% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                | 2 | \$274,066.47 | 0.06% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC  | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                 | 2 | \$259,669.45 | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC   | 1 | \$147,509.88 | 0.03% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                | 1 | \$138,200.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.  | 5 | \$647,573.54 | 0.13% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$115,847.25 | 0.02% | 0 | \$0.00 | NA | C |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$110,264.25 | 0.02% | 0 | \$0.00 | NA | C |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 2 | \$268,842.73 | 0.06% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMBRACE HOME LOANS, INC  | 1  | \$119,043.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$297,980.88   | 0.06% | 0 | \$0.00 | NA | C |
|  | ENG LENDING A CORPORATION  | 1  | \$123,348.15   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$148,017.77   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD  | 1  | \$146,330.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1  | \$118,407.51   | 0.02% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$532,877.05   | 0.11% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3  | \$386,853.18   | 0.08% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | EQUITY NOW, INC.   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1  | \$141,846.31   | 0.03% | 0 | \$0.00 | NA | C |
|  | EVB MORTGAGE   | 1  | \$138,541.44   | 0.03% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC   | 1  | \$133,823.54   | 0.03% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                    | 2  | \$250,834.02   | 0.05% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$272,452.89   | 0.06% | 0 | \$0.00 | NA | C |
|  | F& M BANK, A BANKING CORPORATION                                 | 1  | \$112,100.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FAIRFIELD COUNTY BANK  | 1  | \$146,053.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 4  | \$539,824.39   | 0.11% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 6  | \$824,230.32   | 0.17% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,266,845.40 | 0.26% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 1  | \$120,886.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$278,567.06   | 0.06% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$274,485.87   | 0.06% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC  | 1  | \$125,289.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                                  | 1  | \$113,856.57   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK  | 1  | \$148,308.84   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK MORTGAGE  | 1 | \$117,699.80 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                       | 1 | \$138,042.97 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$372,828.58 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$135,920.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK  | 1 | \$121,550.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                                    | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$119,855.81 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK   | 2 | \$266,856.05 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$129,029.86 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$144,309.72 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC  | 3 | \$408,722.82 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK  | 2 | \$279,788.73 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                                       | 1 | \$116,250.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                 | 3 | \$422,968.99 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP  | 1 | \$123,344.62 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                    | 1 | \$138,325.75 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK   | 2 | \$260,920.77 | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK A BANKING CORPORATION                                       | 1 | \$133,833.53 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK  | 2 | \$259,980.48 | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK .  | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST. LOUIS   | 1 | \$112,355.18 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST   | 2 | \$243,821.24 | 0.05% | 0 | \$0.00 | NA | C |

|  | COMMUNITY MORTGAGE   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK   | 1 | \$133,823.54 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP                            | 1 | \$132,333.30 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1 | \$135,399.85 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$243,187.13 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC                                | 1 | \$111,849.13 | 0.02% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$271,065.64 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANCORP                                     | 2 | \$246,428.85 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 2 | \$238,078.86 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK OF OWENSBORO                           | 1 | \$124,450.00 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 1 | \$118,865.79 | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP                | 1 | \$145,516.69 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1 | \$140,822.60 | 0.03% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 3 | \$403,072.46 | 0.08% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC, A KANSAS CORP                    | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC                                  | 4 | \$475,645.53 | 0.1%  | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI                     | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$259,645.03 | 0.05% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$134,822.22 | 0.03% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC  | 1 | \$111,775.93 | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                 | 2 | \$267,667.11 | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER  | 2 | \$297,607.42 | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 2 | \$257,840.39 | 0.05% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN<br>CORPORATION  | 2 | \$298,540.79 | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPORATION                                  | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1 | \$143,744.35 | 0.03% | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
|  | G.F.I. MORTGAGE BANKERS,<br>INC.  | 1 | \$122,242.44 | 0.03% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL<br>SERVICES, LTD.   | 5 | \$682,135.92 | 0.14% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP                        | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 4 | \$544,127.00 | 0.11% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMTIED<br>LIABILITY COMPANY                      | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE<br>LLC AVIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$149,802.47 | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 5 | \$671,766.97 | 0.14% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 2 | \$263,468.77 | 0.05% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$139,312.08 | 0.03% | 0 | \$0.00 | NA |
|  | GEORGIA UNITED CREDIT<br>UNION  | 1 | \$120,494.70 | 0.03% | 0 | \$0.00 | NA |
|  |   | 2 | \$239,697.52 | 0.05% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GERSHMAN INVESTMENT CORP.                               |   |              |       |   |        |    |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE         | 1 | \$125,741.60 | 0.03% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION       | 1 | \$118,094.60 | 0.02% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC                              | 1 | \$129,329.47 | 0.03% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION                                     | 1 | \$139,743.96 | 0.03% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION      | 2 | \$272,652.80 | 0.06% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CREDIT UNION                | 1 | \$119,676.13 | 0.02% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2 | \$270,514.15 | 0.06% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED UNION            | 1 | \$130,935.06 | 0.03% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                               | 1 | \$114,748.42 | 0.02% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC              | 1 | \$136,597.92 | 0.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 2 | \$276,156.36 | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION          | 2 | \$250,267.79 | 0.05% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 2 | \$272,725.00 | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$121,849.99 | 0.03% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK          | 1 | \$123,133.37 | 0.03% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB                             | 1 | \$130,727.63 | 0.03% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC                          | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY    | 1 | \$125,597.37 | 0.03% | 0 | \$0.00 | NA |
|  |   | 1 | \$118,850.28 | 0.02% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       |   |              |       |   |        |    |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 2 | \$278,623.01 | 0.06% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK   | 2 | \$238,217.96 | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 4 | \$550,119.50 | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK  | 1 | \$139,466.09 | 0.03% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC   | 1 | \$142,316.57 | 0.03% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$128,084.92 | 0.03% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 5 | \$664,912.60 | 0.14% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$366,196.04 | 0.08% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$261,020.91 | 0.05% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC.                                      | 3 | \$406,741.75 | 0.08% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC   | 2 | \$259,835.81 | 0.05% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 | NA |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                              | 1 | \$129,480.00 | 0.03% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1 | \$148,958.00 | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 5 | \$634,874.05 | 0.13% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA                               | 1 | \$113,450.41 | 0.02% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$122,392.24 | 0.03% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1 | \$130,332.01 | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC                                       | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY   | 2 | \$258,846.82 | 0.05% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1 | \$124,649.10 | 0.03% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A   | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.  | 1 | \$120,135.48 | 0.02% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A. A CORPORATION                                | 1 | \$110,560.73 | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A.   | 1 | \$119,852.45 | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBANC, NA A NATIONAL ASSOCIATION                                | 1 | \$125,891.35 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEMORTGAGE OF AMERICA, INC., A CORPORATION                       | 1 | \$149,031.84 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$133,827.51 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$388,791.79 | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$251,093.93 | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 4 | \$529,706.15 | 0.11% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$240,412.46 | 0.05% | 0 | \$0.00 | NA |
|  | HOMESALE ,LLC MORTGAGE   | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$123,900.00 | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC                                 | 29 | \$3,821,700.05 | 0.79% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 12 | \$1,546,456.41 | 0.32% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 1  | \$117,600.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION              | 1  | \$140,650.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORPORATION                             | 5  | \$646,275.47   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK  | 1  | \$135,816.80   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                     | 1  | \$144,804.69   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK , A FSB                                    | 1  | \$134,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                     | 1  | \$126,329.60   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                | 5  | \$655,109.77   | 0.14% | 0 | \$0.00 | NA | C |
|  | HORIZON CREDIT UNION                                      | 1  | \$123,444.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | HORIZON CREDIT UNION CORPORATION                          | 1  | \$130,150.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HORRY COUNTY STATE BANK                                   | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1  | \$120,972.60   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL      | 1  | \$134,947.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1  | \$147,805.11   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA FINANCIAL SERVICES, IN                       | 1  | \$122,838.03   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                            | 4  | \$517,070.09   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1  | \$129,433.18   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 4  | \$530,477.56   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 5  | \$657,523.38   | 0.14% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HURON VALLEY FINANCIAL, INC.  | 2 | \$257,428.46   | 0.05% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION  | 1 | \$141,317.85   | 0.03% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1 | \$128,737.83   | 0.03% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$381,484.44   | 0.08% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$135,820.91   | 0.03% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 5 | \$703,875.85   | 0.15% | 0 | \$0.00 | NA | C |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 4 | \$564,865.53   | 0.12% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC   | 3 | \$375,010.93   | 0.08% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.  | 8 | \$1,034,340.60 | 0.21% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP.  | 1 | \$146,603.25   | 0.03% | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION    | 1 | \$131,822.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$133,731.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$255,877.66   | 0.05% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 2 | \$256,169.82   | 0.05% | 0 | \$0.00 | NA | C |
|  | INVESTAR BANK   | 3 | \$427,520.18   | 0.09% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$149,802.47   | 0.03% | 0 | \$0.00 | NA | C |
|  | JFK FINANCIAL INC.  | 1 | \$114,848.56   | 0.02% | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY   | 2 | \$273,601.16   | 0.06% | 0 | \$0.00 | NA | C |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 4 | \$538,556.40   | 0.11% | 0 | \$0.00 | NA | C |
|  | KCB BANK, A CORPORATION   | 1 | \$142,312.35   | 0.03% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$117,848.11   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | KEY MORTGAGE SERVICES, INC                                 |   |              |       |   |        |    |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                   | 2 | \$270,159.66 | 0.06% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC.                                | 3 | \$403,751.38 | 0.08% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC.                              | 1 | \$119,310.00 | 0.02% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEIN MORTGAGE                               | 1 | \$120,745.00 | 0.03% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                            | 4 | \$514,514.45 | 0.11% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 6 | \$764,688.64 | 0.16% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2 | \$245,240.70 | 0.05% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$142,919.96 | 0.03% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK               | 3 | \$387,084.02 | 0.08% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK              | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 3 | \$411,733.67 | 0.09% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK               | 1 | \$128,150.00 | 0.03% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2 | \$259,740.91 | 0.05% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 5 | \$654,173.34 | 0.14% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 3 | \$408,445.78 | 0.08% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.02% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION               | 1 | \$147,019.01 | 0.03% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)                               | 2 | \$251,150.00 | 0.05% | 0 | \$0.00 | NA |
|  |  | 2 | \$260,950.54 | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MCLEAN MORTGAGE CORPORATION  |   |              |       |   |        |    |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3 | \$424,179.90 | 0.09% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$126,902.13 | 0.03% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 2 | \$294,615.98 | 0.06% | 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP, INC.  | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA |
|  | MEMBER SELECT MORTGAGE   | 2 | \$252,159.06 | 0.05% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 5 | \$624,285.10 | 0.13% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                    | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)                       | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                   | 1 | \$140,219.27 | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$384,980.38 | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                                      | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$290,637.62 | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 2 | \$280,180.15 | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$129,520.00 | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$127,635.49 | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$286,789.36 | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                                    | 1 | \$142,815.92 | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$121,450.48 | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                      | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 3  | \$417,945.31   | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK<br>FEDERAL SAVINGS BAKN                       | 1  | \$137,073.32   | 0.03% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK                      | 1  | \$141,977.01   | 0.03% | 0 | \$0.00 | NA | C |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK AND TRUST COMPANY                                | 1  | \$137,414.64   | 0.03% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 7  | \$908,378.68   | 0.19% | 0 | \$0.00 | NA | C |
|  | MILLENIUM HOME MORTGAGE, LLC                                  | 1  | \$113,453.77   | 0.02% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 11 | \$1,453,602.29 | 0.3%  | 0 | \$0.00 | NA | C |
|  | MONROE BANK AND TRUST   | 2  | \$268,134.28   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 3  | \$412,636.65   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.   | 8  | \$1,002,474.73 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                     | 1  | \$129,989.97   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                      | 1  | \$135,850.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INCORPORATED                                       | 2  | \$256,178.05   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ACCESS CORP  | 1  | \$143,096.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.  | 3  | \$377,005.98   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                              | 1  | \$135,329.52   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$137,568.60   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                      | 1  | \$122,069.72   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 2  | \$252,121.35   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  | 1  | \$113,839.25   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS                               | 1  | \$134,577.57   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION             | 1  | \$140,818.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION           | 1  | \$133,289.65   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 3  | \$365,059.39   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC  | 6  | \$799,117.06   | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.   | 17 | \$2,293,507.32 | 0.48% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ONE SOLUTIONS INC                                     | 1  | \$127,684.58   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III LLC                                      | 3  | \$424,657.74   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                     | 21 | \$2,679,940.24 | 0.56% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP                   | 1  | \$135,820.91   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                     | 1  | \$137,572.68   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION              | 1  | \$145,812.07   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP             | 1  | \$141,972.22   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK NA, CORPORATION                             | 1  | \$147,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1  | \$147,809.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 4  | \$503,705.66   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,514,700.51 | 0.31% | 0 | \$0.00 | NA | C |
|  | MT WASHINGTON SAVINGS BANK                                     | 1  | \$111,852.51   | 0.02% | 0 | \$0.00 | NA | C |
|  | NANTAHALA BANK AND TRUST COMPANY                               | 1  | \$127,835.23   | 0.03% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK  | 1  | \$119,900.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                   | 1  | \$123,847.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 2  | \$257,925.08   | 0.05% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4  | \$526,875.27   | 0.11% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC   | 3  | \$372,060.12   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY             | 3  | \$415,785.09   | 0.09% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 3  | \$392,703.94   | 0.08% | 0 | \$0.00 | NA | C |
|  | NEBRASKA BANK OF<br>COMMERCE, A NEBRASKA<br>CHARTERED BANK           | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1  | \$126,337.16   | 0.03% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP   | 2  | \$276,305.65   | 0.06% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 10 | \$1,304,088.03 | 0.27% | 0 | \$0.00 | NA | C |
|  | NEW TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEW WEST LENDING INC   | 1  | \$137,818.27   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS,<br>LLC   | 1  | \$109,571.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC  | 2  | \$257,180.11   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY            | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                  | 4  | \$509,790.78   | 0.11% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS  | 2  | \$271,756.81   | 0.06% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                    | 7  | \$888,465.48   | 0.18% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION           | 3  | \$369,913.34   | 0.08% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION          | 2  | \$229,345.09   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP                                  | 1  | \$123,804.37   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORA                               | 1  | \$147,064.73   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORA TION                          | 1  | \$111,855.83   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                           | 5  | \$628,823.49   | 0.13% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1  | \$142,470.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP       | 2  | \$293,612.84   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$247,475.07   | 0.05% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND INVESTMENT CORPORA                                  | 1 | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 4 | \$485,292.20   | 0.1%  | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$134,512.64   | 0.03% | 0 | \$0.00 | NA | C |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$295,179.79   | 0.06% | 0 | \$0.00 | NA | C |
| NTFN INC.  | 8 | \$1,076,332.24 | 0.22% | 0 | \$0.00 | NA | C |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING                             | 1 | \$140,568.00   | 0.03% | 0 | \$0.00 | NA | C |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 9 | \$1,191,344.11 | 0.25% | 0 | \$0.00 | NA | C |
| NTFN INC. DBA PRREMIER NATIONWIDE LENDING                              | 1 | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$112,715.10   | 0.02% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC  | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$129,029.86   | 0.03% | 0 | \$0.00 | NA | C |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$141,321.97   | 0.03% | 0 | \$0.00 | NA | C |
| OAKSTAR BANK   | 1 | \$129,425.43   | 0.03% | 0 | \$0.00 | NA | C |
| OAKSTAR BANK A MISSOURI CORPORATION                                    | 1 | \$138,517.36   | 0.03% | 0 | \$0.00 | NA | C |
| OCMBC, INC.  | 1 | \$141,500.00   | 0.03% | 0 | \$0.00 | NA | C |
| OMAHA STATE BANK   | 1 | \$145,013.09   | 0.03% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL INC.  | 1 | \$142,314.80   | 0.03% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION  | 4 | \$517,713.17   | 0.11% | 0 | \$0.00 | NA | C |
| ONY GLO, INC   | 1 | \$118,500.00   | 0.02% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 8 | \$1,072,509.18 | 0.22% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$147,809.49   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$127,514.95   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED                              | 1 | \$130,741.18   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS BANK   |   |              |       |   |        |    |
|  | PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION                        | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 3 | \$393,712.45 | 0.08% | 0 | \$0.00 | NA |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                                | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$127,037.91 | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 2 | \$263,351.97 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 3 | \$400,565.97 | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 4 | \$529,210.43 | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 7 | \$984,181.97 | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$128,830.13 | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$112,854.54 | 0.02% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$261,454.06 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP          | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 2 | \$267,568.27 | 0.06% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$397,753.65 | 0.08% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC.   | 6 | \$831,466.65 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$111,862.29 | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$123,764.09 | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$117,550.00 | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$111,490.87 | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$114,855.32 | 0.02% | 0 | \$0.00 | NA |
|  |  | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION             |   |              |       |   |        |    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 6 | \$790,311.90 | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$248,308.57 | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                        | 1 | \$115,334.71 | 0.02% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC. , AN ILLINOIS CORP                       | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 6 | \$792,627.79 | 0.16% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 7 | \$926,750.14 | 0.19% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$374,751.20 | 0.08% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.        | 1 | \$146,823.37 | 0.03% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 1 | \$149,815.56 | 0.03% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC                            | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK            | 1 | \$111,852.51 | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING                                  | 1 | \$149,007.94 | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 1 | \$131,244.82 | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.                                     | 3 | \$362,964.29 | 0.08% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 1 | \$128,084.91 | 0.03% | 0 | \$0.00 | NA |
|  |   | 5 | \$614,008.37 | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION           |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE<br>INC                                   | 10 | \$1,293,653.78 | 0.27% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE<br>INC.                                  | 24 | \$3,206,432.61 | 0.67% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>CORPORATION                                | 1  | \$145,522.44   | 0.03% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION        | 1  | \$131,659.52   | 0.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP                                 | 1  | \$115,650.12   | 0.02% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION        | 2  | \$230,369.69   | 0.05% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORPORATION                          | 1  | \$135,033.76   | 0.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION | 2  | \$226,592.41   | 0.05% | 0 | \$0.00 | NA |
|  | POLONIA BANK, A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION | 1  | \$113,991.51   | 0.02% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC.                              | 1  | \$116,399.97   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE    | 3  | \$359,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC                                | 2  | \$227,349.88   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                | 4  | \$524,295.14   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 3  | \$414,564.69   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION              | 4  | \$567,663.52   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION             | 2  | \$244,009.02   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.                                       | 6  | \$764,357.65   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION             | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION             | 2  | \$285,852.27   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION    | 1  | \$131,830.09   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                      | 1  | \$133,332.03   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                                     | 5  | \$651,032.27   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRESIDENTIAL BANK FSB                                | 2  | \$267,685.96   | 0.06% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS, LC                         | 4  | \$547,945.60   | 0.11% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$116,456.29   | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 17 | \$2,239,577.88 | 0.46% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 32 | \$4,245,617.32 | 0.88% | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE LENDING, INC                          | 1  | \$148,213.30   | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2  | \$263,026.10   | 0.05% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC                             | 1  | \$124,800.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE, INC                            | 1  | \$123,764.09   | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$388,503.19   | 0.08% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 1  | \$114,126.37   | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIVATE MORTGAGE ADVISORS, LLC                       | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1  | \$113,700.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 2  | \$257,176.47   | 0.05% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK + TRUST                                | 1  | \$148,231.68   | 0.03% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK                                      | 7  | \$882,660.27   | 0.18% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY                          | 27 | \$3,596,518.69 | 0.75% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 16 | \$2,073,215.54 | 0.43% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                  | 1  | \$130,224.35   | 0.03% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                  | 9  | \$1,133,612.65 | 0.24% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 9  | \$1,161,949.90 | 0.24% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FSB                                  | 1  | \$115,843.74   | 0.02% | 0 | \$0.00 | NA | C |
|  | QUONTIC BANK   | 1  | \$131,073.20   | 0.03% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC.                                    | 3  | \$442,696.50   | 0.09% | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                   | 2  | \$255,100.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | RED ROCK MORTGAGE & LENDING LLC                      | 1  | \$139,763.55   | 0.03% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                          | 4  | \$534,222.74   | 0.11% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC BANK + TRUST                                  | 2 | \$234,267.35 | 0.05% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 3 | \$415,160.99 | 0.09% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 1 | \$113,853.26 | 0.02% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3 | \$361,511.03 | 0.08% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$147,410.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO.                            | 1 | \$142,110.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE COMPANY                        | 2 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$125,834.08 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 2 | \$272,833.91 | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,701.40 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATION                   | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 2 | \$261,660.23 | 0.05% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2 | \$286,443.39 | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC INC A CORPORATION                               | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC  | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC, A CORPORATION                             | 1 | \$138,141.95 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 4 | \$560,558.91 | 0.12% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC. , A CORPORATION                           | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC. A CORPORATION                             | 1 | \$121,685.31 | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC., A CORPORATION                            | 3 | \$377,812.44 | 0.08% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.A CORPORATION                              | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESOURCE LENDERS, INC  | 2  | \$264,640.61   | 0.05% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548 | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$135,317.48   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 2  | \$255,364.18   | 0.05% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL LLC  | 1  | \$124,835.39   | 0.03% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$146,099.62   | 0.03% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC  | 1  | \$144,817.57   | 0.03% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC.   | 3  | \$397,777.86   | 0.08% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INC.                                       | 1  | \$123,996.50   | 0.03% | 0 | \$0.00 | NA | C |
|  | SAIL MORTGAGE CORP   | 1  | \$118,495.17   | 0.02% | 0 | \$0.00 | NA | C |
|  | SCBT   | 14 | \$1,865,315.32 | 0.39% | 0 | \$0.00 | NA | C |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                      | 1  | \$118,750.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | SEACOAST NATIONAL BANK   | 3  | \$408,823.08   | 0.08% | 0 | \$0.00 | NA | C |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$123,594.30   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP                                     | 1  | \$126,233.55   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 19 | \$2,380,777.25 | 0.49% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION             | 1  | \$143,261.10   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 9  | \$1,208,106.03 | 0.25% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1  | \$127,831.44   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 7  | \$933,305.83   | 0.19% | 0 | \$0.00 | NA | C |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2  | \$264,236.88   | 0.05% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC                                      | 3  | \$417,399.96   | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$123,715.54   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SIBCY CLINE MORTGAGE SERVICES, INC   |    |                |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 22 | \$2,800,672.11 | 0.58% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$279,651.71   | 0.06% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788  | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3  | \$407,218.92   | 0.08% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2  | \$237,457.41   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8  | \$1,058,142.84 | 0.22% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION              | 1  | \$142,820.08   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2  | \$280,272.89   | 0.06% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                         | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                        | 2  | \$261,732.66   | 0.05% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$110,736.10   | 0.02% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                  | 1  | \$130,950.00   | 0.03% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 2  | \$266,550.98   | 0.06% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 3  | \$396,269.57   | 0.08% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 8  | \$1,045,340.62 | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.  | 3  | \$418,996.77   | 0.09% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP.                                     | 1  | \$128,250.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 3  | \$382,519.26   | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTHFIRST BANK   | 1  | \$146,546.57   | 0.03% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK  | 3  | \$422,959.06   | 0.09% | 0 | \$0.00 | NA | C |
|  | SPIRITBANK  | 1  | \$123,041.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | SPIRITBANK, A CORPORATION   | 1  | \$149,016.54   | 0.03% | 0 | \$0.00 | NA | C |
|  | SPIRITBANK A CORPORATION  | 1  | \$145,255.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK                   | 1  | \$114,249.35   | 0.02% | 0 | \$0.00 | NA | C |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                    | 1  | \$124,332.30   | 0.03% | 0 | \$0.00 | NA | C |
|  | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION        | 1  | \$123,341.03   | 0.03% | 0 | \$0.00 | NA | C |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$128,266.42   | 0.03% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1  | \$121,505.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | STERLING NATIONAL BANK  | 1  | \$130,335.81   | 0.03% | 0 | \$0.00 | NA | C |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$122,645.50   | 0.03% | 0 | \$0.00 | NA | C |
|  | STONE MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION             | 1  | \$142,730.62   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$126,825.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION            | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK A CORPORATION   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK   | 2  | \$247,733.94   | 0.05% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$130,785.24   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING INC  | 1  | \$148,013.54   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC   | 6  | \$801,924.32   | 0.17% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.  | 13 | \$1,691,499.86 | 0.35% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$115,854.06   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUMMIT MORTGAGE BANKERS INC  |   |              |       |   |        |    |
|  | SUMMIT MORTGAGE CORPORATION  | 7 | \$900,931.98 | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION.                               | 1 | \$127,739.08 | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 3 | \$384,768.17 | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$139,690.80 | 0.03% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                               | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                 | 1 | \$118,966.66 | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$113,463.50 | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 3 | \$363,830.94 | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$272,078.72 | 0.06% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION                           | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK NA  | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE   | 1 | \$110,700.00 | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                          | 1 | \$115,857.37 | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 2 | \$245,836.71 | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                 | 5 | \$658,565.75 | 0.14% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                       | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP INC   | 1 | \$112,651.46 | 0.02% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION | 1 | \$116,646.19 | 0.02% | 0 | \$0.00 | NA | C |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                  | 1 | \$120,595.00 | 0.03% | 0 | \$0.00 | NA | C |
| THE COASTAL BANK  | 1 | \$126,340.84 | 0.03% | 0 | \$0.00 | NA | C |
| THE F + M BANK AND TRUST COMPANY                        | 1 | \$136,619.85 | 0.03% | 0 | \$0.00 | NA | C |
| THE F AND M BANK AND TRUST COMPANY                      | 3 | \$417,658.09 | 0.09% | 0 | \$0.00 | NA | C |
| THE FARMERS NATIONAL BANK OF DANVILLE                   | 1 | \$117,218.91 | 0.02% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK                                | 2 | \$264,865.37 | 0.05% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 2 | \$243,685.92 | 0.05% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| THE LENDING COMPANY, INC                                | 1 | \$116,253.12 | 0.02% | 0 | \$0.00 | NA | C |
| THE LENDING PARTNERS LLC                                | 1 | \$143,818.83 | 0.03% | 0 | \$0.00 | NA | C |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$243,276.98 | 0.05% | 0 | \$0.00 | NA | C |
| THE MORTGAGE FIRM INC.                                  | 2 | \$264,401.12 | 0.05% | 0 | \$0.00 | NA | C |
| THE MORTGAGE FIRM INC. A CORPORATION                    | 2 | \$263,823.15 | 0.05% | 0 | \$0.00 | NA | C |
| THE MORTGAGE HOUSE, INC.                                | 2 | \$271,289.16 | 0.06% | 0 | \$0.00 | NA | C |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA                  | 1 | \$132,824.85 | 0.03% | 0 | \$0.00 | NA | C |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION      | 2 | \$276,904.91 | 0.06% | 0 | \$0.00 | NA | C |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION         | 1 | \$130,823.54 | 0.03% | 0 | \$0.00 | NA | C |
| TIDEWATER MORTGAGE SERVICES, INC.                       | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| TN BANK A STATE BANK                                    | 1 | \$138,535.48 | 0.03% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC                                | 2 | \$241,882.02 | 0.05% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION         | 1 | \$137,572.68 | 0.03% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC.                               | 4 | \$520,790.38 | 0.11% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION        | 2 | \$269,836.44 | 0.06% | 0 | \$0.00 | NA | C |
| TOWNE BANK  | 1 | \$149,809.28 | 0.03% | 0 | \$0.00 | NA | C |
| TOWNE BANK MORTGAGE                                     | 1 | \$125,834.08 | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWNE BANK, A LIMITED LIABILITY COMPANY                      | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$142,016.95   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$139,650.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$261,677.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                            | 1  | \$148,088.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | TRI-PARISH BANK, A LOUISIANA CORPORATION                     | 1  | \$142,847.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP                                     | 13 | \$1,631,019.94 | 0.34% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 3  | \$410,162.72   | 0.09% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 6  | \$793,497.17   | 0.16% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 2  | \$257,568.60   | 0.05% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION                                     | 3  | \$420,488.63   | 0.09% | 0 | \$0.00 | NA | C |
|  | TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO           | 1  | \$122,001.90   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP A CORPORATION                       | 1  | \$125,723.75   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$111,356.47   | 0.02% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.                                   | 5  | \$623,753.12   | 0.13% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 4  | \$514,807.47   | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNITY BANK, NJ BANKING CORPORATION                           | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 2  | \$261,367.20   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A                        | 1  | \$113,856.57   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FLORIDA LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 3 | \$367,677.36 | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3 | \$419,009.14 | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$123,843.98 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$131,031.10 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,830.38 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$551,775.74 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$149,207.69 | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 7 | \$980,790.36 | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$245,764.16 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$111,852.51 | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$145,620.72 | 0.03% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION   | 1 | \$148,562.85 | 0.03% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 5 | \$643,006.06 | 0.13% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 6 | \$740,255.62 | 0.15% | 0 | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 2 | \$258,945.00 | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$147,250.20 | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORP   | 2 | \$278,311.83 | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$115,847.25 | 0.02% | 0 | \$0.00 | NA |
|  |   | 1 | \$119,849.02 | 0.02% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | VAN DYK MORTGAGE CORPORATION   |    |                |       |   |        |    |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$286,326.69   | 0.06% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC.  | 1  | \$149,797.94   | 0.03% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1  | \$114,858.60   | 0.02% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1  | \$135,828.89   | 0.03% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$122,550.00   | 0.03% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC.  | 1  | \$124,691.98   | 0.03% | 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK   | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                                     | 1  | \$122,838.03   | 0.03% | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITOL  | 1  | \$134,068.81   | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 1  | \$123,144.87   | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP                                | 1  | \$148,158.40   | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP      | 1  | \$147,399.75   | 0.03% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2  | \$260,648.36   | 0.05% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 2  | \$254,175.85   | 0.05% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1  | \$148,308.84   | 0.03% | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC  | 3  | \$392,652.51   | 0.08% | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC.   | 14 | \$1,870,932.39 | 0.39% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC   | 2  | \$232,409.65   | 0.05% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1  | \$119,852.45   | 0.02% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.   | 2  | \$277,519.75   | 0.06% | 0 | \$0.00 | NA |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | WATERSTONE MORTGAGE CORP                                    | 5     | \$635,524.32     | 0.13%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.                                   | 8     | \$1,043,875.77   | 0.22%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                    | 2     | \$255,582.99     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1     | \$148,803.79     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 4     | \$511,307.41     | 0.11%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 3     | \$424,045.28     | 0.09%  | 0 | \$0.00 | NA | C |
|  | WATSON MORTGAGE CORP.                                       | 1     | \$143,555.39     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES                                 | 1     | \$132,729.97     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES CORP                            | 1     | \$115,248.03     | 0.02%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.                                      | 1,621 | \$212,676,840.12 | 44.14% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1     | \$119,841.98     | 0.02%  | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 3     | \$376,168.36     | 0.08%  | 0 | \$0.00 | NA | C |
|  | WESTBURY BANK   | 2     | \$242,500.00     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP.                                     | 1     | \$143,720.49     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                    | 1     | \$125,845.08     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE       | 1     | \$117,000.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION                               | 1     | \$147,250.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1     | \$134,737.91     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2     | \$258,880.52     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.                                     | 1     | \$116,081.87     | 0.02%  | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK  | 1     | \$123,300.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL CORPORATION                               | 2     | \$249,435.64     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK                                      | 1     | \$112,600.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                   | 1     | \$117,000.00     | 0.02%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                  | 1 | \$143,015.67 | 0.03% | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                 | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 3 | \$390,493.64 | 0.08% | 0 | \$0.00 | NA | C |
|  | WILSON AND MUIR BANK<br>AND TRUST CO.  | 1 | \$110,863.52 | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE  | 2 | \$251,468.41 | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION   | 2 | \$261,259.43 | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION BARRINGTON<br>BANK AND TRUST CO NA A<br>ANTIONAL BANK         | 1 | \$142,016.95 | 0.03% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BA   | 1 | \$147,805.11 | 0.03% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK   | 1 | \$115,650.94 | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                         | 1 | \$140,614.59 | 0.03% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA                         | 1 | \$115,850.68 | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA A<br>NATIONAL BANK     | 1 | \$135,824.93 | 0.03% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1 | \$113,705.94 | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2 | \$264,802.47 | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A<br>NATIONAL BANK   | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA | C |
|  | WISCONSIN MORTGAGE<br>CORPORATION  | 3 | \$361,373.50 | 0.07% | 0 | \$0.00 | NA | C |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOLFE FINANCIAL, INC                                       | 1            | \$143,355.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION        | 1            | \$111,462.78            | 0.02%       | 0        | \$0.00        | NA | C        |
|              | WORTHINGTON FEDERAL BANK                                   | 1            | \$128,351.87            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP                                   | 3            | \$369,936.55            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK  | 2            | \$240,789.85            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION         | 1            | \$113,453.77            | 0.02%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION           | 1            | \$136,153.48            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA CORPORATION                   | 1            | \$123,440.89            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION          | 2            | \$284,886.84            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1            | \$131,500.00            | -0.25%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>3,676</b> | <b>\$481,843,106.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138X6P58    | 1ST MARINER BANK   | 1            | \$161,097.58            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.                                      | 1            | \$169,100.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | A + N MORTGAGE SERVICES, INC                               | 1            | \$169,356.72            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | A K T AMERICAN CAPITAL, INC.                               | 1            | \$172,277.95            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1            | \$170,694.97            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1            | \$170,774.82            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1            | \$150,876.67            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC A CORPORATION                                   | 1            | \$172,502.69            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC  | 5            | \$803,331.27            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC A CORPORATION                                  | 2            | \$314,422.74            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A CORPORATION                                 | 1            | \$157,700.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY                      | 1            | \$160,114.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY                    | 1            | \$161,500.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC  | 2            | \$340,540.67            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA                                       | 1            | \$159,798.69            | 0.05%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, NA DBA   | 1 | \$170,525.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 4 | \$653,899.78 | 0.18% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC   | 2 | \$317,095.90 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC.  | 1 | \$163,793.66 | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLEGACY FEDERAL CREDIT<br>UNION   | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC   | 1 | \$169,276.80 | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION  | 1 | \$156,543.58 | 0.04% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC.  | 1 | \$151,542.70 | 0.04% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION   | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION  | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA | C |
|  | ALLIED MORTGAGE GROUP,<br>INC.   | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMBECK MORTGAGE<br>ASSOCIATES  | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD.   | 4 | \$638,763.76 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                            | 1 | \$170,306.44 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK  | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP  | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION                                    | 1 | \$168,782.45 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE<br>GROUP INC, A CORPORATION   | 1 | \$167,628.97 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A AND M MORTGAGE<br>GROUP INC, A CORPORATION | 1 | \$164,302.35 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL<br>NETWORK, INC   | 2 | \$320,791.46 | 0.09% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                                      | 1 | \$165,391.65 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                  | 1 | \$169,790.98 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1 | \$163,779.08 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION          | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$150,319.16 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                            | 1 | \$170,558.91 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                                | 1 | \$151,129.61 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION  | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,471.27 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC                          | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                              | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$151,525.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$157,600.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 3 | \$489,783.97 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK  | 3 | \$483,779.97 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                   | 1 | \$164,283.38 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE                              | 1 | \$158,450.39 | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                             | 1 | \$162,598.34 | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMPANY LLC  |   |              |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,075.68 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 3 | \$476,929.83 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 2 | \$332,985.24 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$995,868.07 | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3 | \$491,351.05 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$485,839.26 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                                    | 1 | \$169,386.62 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1 | \$166,278.53 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$150,527.38 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$321,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.  | 6 | \$980,835.89 | 0.28% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 5 | \$803,006.19 | 0.23% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 5 | \$795,469.10 | 0.22% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 2 | \$327,652.59 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$157,292.60 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1 | \$165,322.91 | 0.05% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK   | 1 | \$172,282.97 | 0.05% | 0 | \$0.00 | NA |
|  | APPROVED HOME LENDING, INC.  | 1 | \$153,556.55 | 0.04% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$172,267.63 | 0.05% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE                              | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$159,865.60 | 0.05% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS |   |                |       |   |        |    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$157,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK  | 1 | \$152,636.48   | 0.04% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$159,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,092.02   | 0.05% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION     | 1 | \$150,845.57   | 0.04% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$154,081.25   | 0.04% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE  | 1 | \$164,283.37   | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5 | \$813,793.97   | 0.23% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE | 1 | \$157,790.36   | 0.04% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.                                     | 3 | \$483,966.37   | 0.14% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 1 | \$170,679.94   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF DUDLEY  | 1 | \$172,432.63   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2 | \$307,809.42   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$167,310.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$159,626.53   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$169,786.12   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF UTAH A UTAH CORPORATION                             | 1 | \$164,138.44   | 0.05% | 0 | \$0.00 | NA |
|  | BANKPLUS  | 4 | \$660,977.19   | 0.19% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 7 | \$1,146,911.08 | 0.32% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB   | 2 | \$329,330.00   | 0.09% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 1 | \$172,282.97   | 0.05% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$164,574.39   | 0.05% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK   | 2 | \$333,251.35   | 0.09% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2 | \$312,511.62   | 0.09% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |   | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           |   |              |       |   |        |    |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 6 | \$994,984.76 | 0.28% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 6 | \$996,857.22 | 0.28% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE<br>CORPORATION  | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 2 | \$325,829.77 | 0.09% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP.   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                  | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA |
|  | CAROLINA BANK  | 1 | \$153,302.41 | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$159,257.94 | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$306,175.69 | 0.09% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP<br>INC  | 1 | \$169,611.37 | 0.05% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION   | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 4 | \$638,226.44 | 0.18% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                             | 1 | \$168,885.31 | 0.05% | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION  | 2 | \$324,708.43 | 0.09% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC A<br>TEXAS CORPORATION  | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 2 | \$335,563.60 | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 1 | \$151,604.60 | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK A<br>CORPORATION   | 1 | \$153,260.00 | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                           | 1 | \$161,981.10 | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL NATIONAL BANK  | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$159,389.83 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CHARTERWEST NATIONAL BANK   |   |              |       |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 | NA |
|  | CHOICE BANK   | 1 | \$174,651.42 | 0.05% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$665,750.90 | 0.19% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$169,531.49 | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA   | 1 | \$156,702.60 | 0.04% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 4 | \$641,251.43 | 0.18% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3 | \$487,409.47 | 0.14% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC   | 1 | \$166,461.50 | 0.05% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK   | 2 | \$324,572.02 | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                        | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$331,784.04 | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC   | 2 | \$318,788.94 | 0.09% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1 | \$155,794.57 | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                | 1 | \$155,803.73 | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$166,780.09 | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$170,100.00 | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK , CORPORATION  | 1 | \$156,543.58 | 0.04% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$171,783.60 | 0.05% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 3 | \$485,355.06 | 0.14% | 0 | \$0.00 | NA |
|  |   | 1 | \$151,761.82 | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           |   |                |       |   |        |    |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1 | \$174,464.68   | 0.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$326,861.96   | 0.09% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP      | 1 | \$155,799.19   | 0.04% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.  | 2 | \$335,707.27   | 0.09% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$151,450.30   | 0.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$150,634.84   | 0.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.  | 5 | \$813,687.05   | 0.23% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                  | 1 | \$173,728.08   | 0.05% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$309,024.56   | 0.09% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$163,798.35   | 0.05% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$169,790.98   | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 1 | \$159,789.30   | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$151,599.98   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$323,111.50   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$343,975.76   | 0.1%  | 0 | \$0.00 | NA |
|  | DW BROWN MORTGAGE CORP  | 1 | \$173,636.24   | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$334,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,787.61   | 0.05% | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC  | 1 | \$163,793.66   | 0.05% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$168,877.31   | 0.05% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 6 | \$981,865.40   | 0.28% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 7 | \$1,114,260.86 | 0.31% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP    | 2 | \$341,629.41   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION           | 1 | \$151,804.34   | 0.04% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.                              | 1 | \$156,741.03   | 0.04% | 0 | \$0.00 | NA | C |
|  | F AND B ACQUISITION GROUP, LLC                       | 1 | \$170,779.88   | 0.05% | 0 | \$0.00 | NA | C |
|  | F+M BANK   | 1 | \$153,593.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | F+M BANK, A BANKING CORPORATION                      | 1 | \$152,799.51   | 0.04% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 2 | \$325,791.47   | 0.09% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 4 | \$669,651.84   | 0.19% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 7 | \$1,160,039.86 | 0.33% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI            | 1 | \$170,320.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST MORTGAGE, INC.                          | 1 | \$173,621.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC                                    | 2 | \$315,350.67   | 0.09% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$314,279.09   | 0.09% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$172,442.77   | 0.05% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                                | 1 | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY    | 3 | \$476,417.12   | 0.13% | 0 | \$0.00 | NA | C |
|  | FEDERATED MORTGAGE CORP                              | 1 | \$168,872.22   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                       | 1 | \$166,400.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK                                  | 2 | \$319,488.13   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST BANK OF MANHATTAN                              | 1 | \$154,795.89   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK                                | 1 | \$160,200.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)        | 1 | \$160,643.45   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS INC A                  | 1 | \$174,774.74   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 2 | \$326,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                                   | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$160,264.68 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK, NA   | 1 | \$166,280.75 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$488,937.25 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$170,910.00 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                          | 1 | \$166,190.65 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MARINER BANK  | 2 | \$325,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 5 | \$778,853.88 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$154,741.28 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS  | 1 | \$165,775.00 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$174,351.86 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$151,609.01 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$151,725.00 | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION                                     | 1 | \$169,826.07 | 0.05% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                   | 1 | \$155,799.19 | 0.04% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC   | 2 | \$316,010.99 | 0.09% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$156,837.86 | 0.04% | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK , A STATE CHARTERED BANK                                    | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER  | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 3 | \$495,121.08 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRANKLIN LOAN CORPORATION  | 2 | \$330,332.10 | 0.09% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION               | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1 | \$163,793.65 | 0.05% | 0 | \$0.00 | NA | C |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1 | \$160,533.46 | 0.05% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 2 | \$320,775.86 | 0.09% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$154,800.48 | 0.04% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3 | \$485,224.45 | 0.14% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC                                       | 6 | \$967,053.31 | 0.27% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$803,774.57 | 0.23% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,115.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$163,303.55 | 0.05% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                 | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$155,050.16 | 0.04% | 0 | \$0.00 | NA | C |
|  | GFS MORTGAGE CORPORATION   | 1 | \$161,305.94 | 0.05% | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 2 | \$314,589.78 | 0.09% | 0 | \$0.00 | NA | C |
|  | GLOBAL CREDIT UNION  | 1 | \$171,675.91 | 0.05% | 0 | \$0.00 | NA | C |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$329,560.31 | 0.09% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$166,994.41 | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | GRAND BANK FOR SAVINGS,<br>FSB A FEDERAL SAVINGS<br>BANK                  | 1 | \$170,685.01 | 0.05% | 0 | \$0.00 | NA |
|  | GRANDE HOMES, INC., A<br>CALIFORNIA CORP                                  | 1 | \$171,566.35 | 0.05% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORP   | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC.   | 1 | \$172,667.10 | 0.05% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL<br>BANK  | 1 | \$156,548.23 | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$173,621.07 | 0.05% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 5 | \$819,053.69 | 0.23% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$160,923.00 | 0.05% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                  | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC   | 2 | \$333,569.56 | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1 | \$167,778.77 | 0.05% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE<br>SOUTH  | 2 | \$325,709.04 | 0.09% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                     | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                          | 1 | \$171,147.21 | 0.05% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA,<br>INC.  | 1 | \$168,522.69 | 0.05% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP A<br>NEVADA CORPORATION                                 | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.   | 1 | \$154,301.12 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEANC, N.A.   | 1 | \$156,598.16 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE<br>CORP  | 1 | \$154,795.88 | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                    | 1 | \$164,697.24 | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$171,788.51 | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC A LIMITED<br>LIABILITY COMPAY      | 1 | \$167,778.77 | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$153,792.56   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$159,989.04   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$174,175.51   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC  | 21 | \$3,397,452.48 | 0.96% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$1,626,724.43 | 0.46% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$169,826.07   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP   | 3  | \$499,375.73   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$174,774.74   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY   | 4  | \$651,840.10   | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION                           | 1  | \$159,494.43   | 0.04% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$317,978.86   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$159,807.76   | 0.05% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 1  | \$163,900.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$666,451.11   | 0.19% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$167,778.77   | 0.05% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC   | 4 | \$641,356.93 | 0.18% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.  | 2 | \$322,937.30 | 0.09% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 2 | \$321,577.02 | 0.09% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE  | 1 | \$156,248.61 | 0.04% | 0 | \$0.00 | NA | C |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$170,177.80 | 0.05% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 1 | \$162,799.58 | 0.05% | 0 | \$0.00 | NA | C |
|  | INVESTAR BANK   | 1 | \$169,439.55 | 0.05% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$168,792.36 | 0.05% | 0 | \$0.00 | NA | C |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$323,129.10 | 0.09% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC.                                     | 1 | \$169,231.88 | 0.05% | 0 | \$0.00 | NA | C |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                               | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC   | 2 | \$339,782.33 | 0.1%  | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                                   | 4 | \$651,356.60 | 0.18% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$157,796.61 | 0.04% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$163,586.51 | 0.05% | 0 | \$0.00 | NA | C |
|  | M & G MORTGAGE SERVICES INC                                       | 1 | \$166,585.28 | 0.05% | 0 | \$0.00 | NA | C |
|  | M + T BANK  | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | M AND T BANK  | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC   | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                       | 1 | \$171,778.60 | 0.05% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA STATE BANK A CORPORATION                                 | 1 | \$156,933.07 | 0.04% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK  | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA | C |
|  | MANHATTAN FINANCIAL GROUP INC                                     | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC   | 1  | \$174,538.26   | 0.05% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1  | \$152,149.96   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$162,985.09   | 0.05% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP  | 1  | \$150,197.40   | 0.04% | 0 | \$0.00 | NA | C |
|  | MB FINANCIAL BANK NA   | 1  | \$172,682.46   | 0.05% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$164,697.25   | 0.05% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                               | 1  | \$163,793.67   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.   | 1  | \$169,790.98   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$164,787.61   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEMBER SELECT MORTGAGE   | 2  | \$330,681.30   | 0.09% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1  | \$154,044.68   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$163,798.35   | 0.05% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$162,989.92   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$174,779.83   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC   | 1  | \$162,250.25   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                        | 1  | \$167,773.70   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1  | \$169,676.26   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDDLEBURG MORTGAGE  | 1  | \$150,102.54   | 0.04% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 11 | \$1,758,034.63 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MNET MORTGAGE CORP   | 1  | \$160,783.13   | 0.05% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 6  | \$959,255.76   | 0.27% | 0 | \$0.00 | NA | C |
|  | MONROE BANK AND TRUST  | 1  | \$149,807.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 1  | \$158,933.80   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.  | 4  | \$637,507.91   | 0.18% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC  | 2 | \$329,580.53   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$169,790.97   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION         | 1 | \$152,816.16   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1 | \$163,728.44   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC   | 2 | \$344,049.48   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTERS, INC.                                       | 1 | \$155,597.61   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC   | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC  | 3 | \$501,978.28   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.                                       | 5 | \$826,063.91   | 0.23% | 0 | \$0.00 | NA | C |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010) | 1 | \$173,021.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES, INC                                      | 1 | \$151,799.84   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                   | 7 | \$1,163,064.49 | 0.33% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$156,916.67   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK   | 3 | \$504,128.80   | 0.14% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK NA CORPORATION                            | 1 | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 2 | \$331,827.61   | 0.09% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$325,077.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$149,936.20   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$660,297.88   | 0.19% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2 | \$323,936.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | NATIONAL PENN BANK   | 1 | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 2 | \$312,398.91   | 0.09% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC                                       | 1 | \$154,900.23   | 0.04% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 4 | \$633,345.42   | 0.18% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$313,690.96   | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$172,900.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NEIGHBORS FINANCIAL CORPORATION                                 |   |                |       |   |        |    |
|  | NETWORK FUNDING, LP   | 5 | \$805,068.91   | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1 | \$151,718.22   | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY           | 1 | \$166,040.83   | 0.05% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$173,939.82   | 0.05% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$152,603.31   | 0.04% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 7 | \$1,127,185.61 | 0.32% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$161,201.92   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION              | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION            | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 3 | \$505,583.52   | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                 | 1 | \$153,331.24   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON            | 1 | \$171,883.47   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 4 | \$645,506.14   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2 | \$324,077.53   | 0.09% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 3 | \$469,543.02   | 0.13% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$341,845.67   | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN  | 1 | \$159,803.27   | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$494,574.53   | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND  | 5 | \$823,697.56   | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INVESTMENT CORPORATION  |   |              |       |   |        |    |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$157,006.71 | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC  | 2 | \$316,845.63 | 0.09% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$164,937.51 | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 4 | \$661,769.26 | 0.19% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$484,772.96 | 0.14% | 0 | \$0.00 | NA |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$170,090.60 | 0.05% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$150,590.00 | 0.04% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$348,848.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$159,289.96 | 0.04% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK  | 1 | \$164,100.00 | 0.05% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$174,697.00 | 0.05% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS                         | 1 | \$169,786.11 | 0.05% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$170,779.88 | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 2 | \$340,326.09 | 0.1%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$150,889.79 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$169,721.19 | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$157,857.14 | 0.04% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE  | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 | NA |
|  |   | 1 | \$170,789.74 | 0.05% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                       |   |              |       |   |        |    |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$150,314.95 | 0.04% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 3 | \$503,969.55 | 0.14% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$346,153.77 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$151,808.76 | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 3 | \$463,945.65 | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP                          | 1 | \$167,798.14 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1 | \$168,278.12 | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2 | \$340,081.32 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION(CFL # 603E708) | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$330,898.50 | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC.  | 4 | \$630,206.41 | 0.18% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$163,184.83 | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 2 | \$324,692.39 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$169,640.91 | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$324,281.48 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1 | \$153,701.89 | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 2 | \$324,053.81 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1 | \$167,983.49 | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$168,677.58 | 0.05% | 0 | \$0.00 | NA |
|  |   | 1 | \$164,288.25 | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                  |    |                |       |   |        |    |
|  | PHH HOME LOANS, LLC  | 3  | \$471,343.64   | 0.13% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 3  | \$494,158.45   | 0.14% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$159,169.85   | 0.04% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 4  | \$649,519.55   | 0.18% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION           | 1  | \$163,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                        | 2  | \$341,554.43   | 0.1%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        | 2  | \$326,180.88   | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC                                      | 1  | \$170,794.54   | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1  | \$170,779.88   | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION               | 1  | \$150,614.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC                                     | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.                                    | 3  | \$479,247.05   | 0.14% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 1  | \$162,081.47   | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 2  | \$325,873.85   | 0.09% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                                    | 7  | \$1,138,062.95 | 0.32% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC.                                   | 20 | \$3,282,150.01 | 0.93% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL                                   | 1  | \$154,800.47   | 0.04% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1  | \$154,850.00   | 0.04% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION                           | 2  | \$336,071.37   | 0.09% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 7  | \$1,137,120.17 | 0.32% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                                 | 1  | \$169,575.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 2  | \$319,389.83   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             |    |                |       |   |        |    |
|  | PREMIUM MORTGAGE COR, A NEW YORK CORPORATION                           | 1  | \$174,539.03   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1  | \$158,445.78   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                           | 1  | \$161,292.10   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$162,660.43   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.   | 4  | \$653,559.47   | 0.18% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$156,448.70   | 0.04% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$169,786.10   | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.   | 4  | \$650,423.59   | 0.18% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE                   | 1  | \$160,834.06   | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$173,401.56   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC   | 5  | \$800,412.24   | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 3  | \$484,281.44   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 6  | \$994,956.97   | 0.28% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 22 | \$3,579,314.37 | 1.01% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC  | 3  | \$475,091.01   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2  | \$327,449.54   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP                        | 1  | \$161,791.47   | 0.05% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$155,708.19   | 0.04% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$164,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 7  | \$1,152,285.89 | 0.33% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 3  | \$481,130.62   | 0.14% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 19 | \$3,112,385.31 | 0.88% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 8  | \$1,348,079.61 | 0.38% | 0 | \$0.00 | NA |
|  |  | 1  | \$151,724.45   | 0.04% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PULASKI BANK , A FEDERAL SAVING BANK                             |   |                |       |   |        |    |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$169,776.13   | 0.05% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 7 | \$1,157,154.81 | 0.33% | 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$170,779.88   | 0.05% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC.  | 1 | \$170,779.88   | 0.05% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$161,786.67   | 0.05% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 2 | \$326,943.50   | 0.09% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,554.67   | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST  | 1 | \$165,381.93   | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 6 | \$971,481.07   | 0.27% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$151,595.52   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 3 | \$483,605.09   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$168,150.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2 | \$324,332.28   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 2 | \$317,410.77   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC  | 2 | \$321,955.00   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 2 | \$333,170.08   | 0.09% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION                                       | 1 | \$170,789.74   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1 | \$173,134.89   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION                                       | 2 | \$348,025.22   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                      | 1 | \$171,723.56   | 0.05% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 1 | \$161,850.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548  |    |                |       |   |        |    |   |
| RFC MORTGAGE  | 1  | \$155,409.59   | 0.04% | 0 | \$0.00 | NA | C |
| RFC MORTGAGE, A CORPORATION   | 1  | \$170,974.62   | 0.05% | 0 | \$0.00 | NA | C |
| RH FUNDING CO.  | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | C |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 4  | \$649,231.69   | 0.18% | 0 | \$0.00 | NA | C |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | C |
| ROYAL PACIFIC FUNDING CORPORATION                                   | 2  | \$348,879.83   | 0.1%  | 0 | \$0.00 | NA | C |
| RP FUNDING, INC   | 3  | \$484,310.20   | 0.14% | 0 | \$0.00 | NA | C |
| RP FUNDING, INC.  | 2  | \$338,453.84   | 0.1%  | 0 | \$0.00 | NA | C |
| RYLAND MORTGAGE COMPANY   | 1  | \$173,394.36   | 0.05% | 0 | \$0.00 | NA | C |
| SCBT  | 7  | \$1,112,764.43 | 0.31% | 0 | \$0.00 | NA | C |
| SEACOAST NATIONAL BANK  | 2  | \$312,384.56   | 0.09% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 14 | \$2,259,740.48 | 0.64% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                     | 1  | \$170,789.74   | 0.05% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3  | \$492,675.43   | 0.14% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 1  | \$165,391.65   | 0.05% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 3  | \$488,300.00   | 0.14% | 0 | \$0.00 | NA | C |
| SERVISFIRST BANK, A CORPORATION                                     | 1  | \$159,789.30   | 0.05% | 0 | \$0.00 | NA | C |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                             | 1  | \$164,797.12   | 0.05% | 0 | \$0.00 | NA | C |
| SHAMROCK FINANCIAL CORPORATION                                      | 1  | \$154,800.48   | 0.04% | 0 | \$0.00 | NA | C |
| SHARE PLUS FEDERAL BANK   | 1  | \$163,704.14   | 0.05% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, LLC                                       | 1  | \$171,778.60   | 0.05% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 8  | \$1,278,460.38 | 0.36% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A                             | 1  | \$151,816.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CALIFORNIA CORP  |   |                |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$173,041.84   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$174,380.09   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2 | \$325,589.84   | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$159,614.71   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$481,299.81   | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 2 | \$320,514.91   | 0.09% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                         | 1 | \$156,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$167,274.28   | 0.05% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$161,505.00   | 0.05% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$174,769.55   | 0.05% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 7 | \$1,131,225.59 | 0.32% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 2 | \$334,443.93   | 0.09% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$166,926.57   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION               | 1 | \$173,770.87   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$318,727.15   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 2 | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SPIRITBANK   | 2 | \$331,501.30   | 0.09% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 3 | \$485,148.04   | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS BANK NATIONAL  | 1 | \$155,789.86   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATION, A NATIONAL BANKING ASSOCIATION                                |    |                |       |   |        |    |
|  | STEARNS BANK. N.A.   | 1  | \$162,108.67   | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION          | 1  | \$156,210.27   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME  | 1  | \$156,552.78   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1  | \$161,192.24   | 0.05% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$150,156.46   | 0.04% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                       | 1  | \$161,701.59   | 0.05% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$161,391.98   | 0.05% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$156,543.58   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FINDING INC   | 1  | \$174,185.56   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1  | \$172,587.59   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 3  | \$497,947.96   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 20 | \$3,266,197.49 | 0.92% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$156,198.68   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION.                               | 1  | \$152,703.18   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$152,718.16   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1  | \$169,781.16   | 0.05% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$158,790.62   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$163,784.04   | 0.05% | 0 | \$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                           | 1  | \$172,282.97   | 0.05% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$162,099.58   | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 4  | \$643,002.47   | 0.18% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A                                     | 1  | \$161,791.47   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANKING CORPORATION  |   |              |       |   |        |    |
|  | THE BUSINESS BANK ,DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION           | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                      | 1 | \$163,310.51 | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>BANKING CORPORATION             | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE,<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$158,933.63 | 0.04% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION           | 2 | \$310,017.66 | 0.09% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 2 | \$346,822.65 | 0.1%  | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST<br>COMPANY  | 1 | \$150,851.08 | 0.04% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS<br>BANK  | 2 | \$323,333.26 | 0.09% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1 | \$155,794.57 | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC   | 3 | \$488,987.91 | 0.14% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                        | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                       | 1 | \$160,141.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                       | 1 | \$166,555.33 | 0.05% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE<br>COMPANY  | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                                     | 1 | \$155,050.16 | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION                      | 1 | \$162,235.62 | 0.05% | 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC   | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY A<br>BANKING CORPORATION                | 1 | \$170,685.01 | 0.05% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.  | 5 | \$806,977.68 | 0.23% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$165,391.65 | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$155,799.19 | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOWNEBANK MORTGAGE A CORPORATION                             |    |                |       |   |        |    |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$158,808.95   | 0.04% | 0 | \$0.00 | NA |
|  | TRADITIONS BANK  | 1  | \$167,683.87   | 0.05% | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK  | 2  | \$333,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                     | 12 | \$1,969,004.65 | 0.56% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                     | 1  | \$166,036.00   | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 2  | \$308,262.24   | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$313,302.59   | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE COMPANY                                    | 1  | \$159,803.27   | 0.05% | 0 | \$0.00 | NA |
|  | TROY BANK & TRUST  | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$150,730.00   | 0.04% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION                       | 1  | \$152,803.06   | 0.04% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION                       | 2  | \$306,156.22   | 0.09% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$321,590.34   | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                                   | 3  | \$491,887.93   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1  | \$150,810.02   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1  | \$168,942.25   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                        | 1  | \$169,162.53   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 2  | \$336,853.99   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP      | 1  | \$162,286.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$164,196.49   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                                      |   |              |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$167,773.70 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 3 | \$486,858.08 | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION               | 1 | \$170,947.53 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION  | 3 | \$468,367.91 | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK  | 1 | \$171,773.50 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$159,709.41 | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 3 | \$492,588.35 | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$170,769.66 | 0.05% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$164,595.65 | 0.05% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 1 | \$161,292.11 | 0.05% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$310,022.77 | 0.09% | 0 | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION   | 1 | \$150,755.70 | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1 | \$168,482.59 | 0.05% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC  | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$168,492.57 | 0.05% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK   | 1 | \$171,773.50 | 0.05% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$162,509.55 | 0.05% | 0 | \$0.00 | NA |
|  |  | 2 | \$325,086.10 | 0.09% | 0 | \$0.00 | NA |

|  |  |     |                  |        |   |        |    |
|--|--|-----|------------------|--------|---|--------|----|
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION |     |                  |        |   |        |    |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 3   | \$478,250.21     | 0.13%  | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 2   | \$323,333.26     | 0.09%  | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC  | 4   | \$649,084.07     | 0.18%  | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC.   | 6   | \$969,908.02     | 0.27%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC   | 1   | \$164,792.40     | 0.05%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.   | 3   | \$481,088.62     | 0.14%  | 0 | \$0.00 | NA |
|  | WATERSIDE MORTGAGE, INC.   | 1   | \$168,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 5   | \$802,874.44     | 0.23%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP.  | 5   | \$810,337.25     | 0.23%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 6   | \$973,352.51     | 0.27%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 7   | \$1,121,391.40   | 0.32%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$166,031.06     | 0.05%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.   | 917 | \$149,447,322.26 | 42.16% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER   | 1   | \$152,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$164,480.00     | 0.05%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1   | \$151,905.00     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 1   | \$157,492.34     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP   | 1   | \$163,788.89     | 0.05%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK   | 1   | \$167,184.52     | 0.05%  | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$156,495.29     | 0.04%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK   | 2   | \$321,652.64     | 0.09%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1   | \$161,092.82     | 0.05%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1   | \$166,780.09     | 0.05%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$312,402.69     | 0.09%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE  | 2   | \$328,775.16     | 0.09%  | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$169,351.70            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION   | 1            | \$169,776.13            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1            | \$159,490.41            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$162,785.35            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1            | \$153,697.34            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2            | \$325,121.30            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1            | \$164,138.44            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$161,791.46            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$169,152.48            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$159,394.55            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1            | \$169,641.34            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$327,977.28            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$309,724.36            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK   | 2            | \$328,082.11            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK , A NORTH CAROLINA BANKING CORP   | 1            | \$160,126.20            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$170,989.50            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1            | \$168,963.05            | -0.33%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>2,177</b> | <b>\$354,503,532.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138X6P66 | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$415,948.63   | 0.05% | 0 | \$0.00 | NA | C |
|           | 1ST MARINER BANK, A BANKING CORPORATION                      | 3 | \$585,153.04   | 0.07% | 0 | \$0.00 | NA | C |
|           | A K T AMERICAN CAPITAL, INC                                  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 2 | \$917,331.60   | 0.11% | 0 | \$0.00 | NA | C |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|           | ACACIA FEDERAL SAVINGS BANK                                  | 2 | \$1,014,971.41 | 0.13% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORP  | 1 | \$471,919.02   | 0.06% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORP.                                       | 1 | \$343,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION                                 | 3 | \$985,254.97   | 0.12% | 0 | \$0.00 | NA | C |
|           | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC                       | 1 | \$415,452.19   | 0.05% | 0 | \$0.00 | NA | C |
|           | ACCUNET MORTGAGE LLC   | 1 | \$338,763.37   | 0.04% | 0 | \$0.00 | NA | C |
|           | ACOPIA, LLC  | 1 | \$250,906.61   | 0.03% | 0 | \$0.00 | NA | C |
|           | ADAMS MORTGAGE, LLC  | 1 | \$225,802.25   | 0.03% | 0 | \$0.00 | NA | C |
|           | ADAMS MORTGAGE, LLC.   | 1 | \$199,736.63   | 0.03% | 0 | \$0.00 | NA | C |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1 | \$271,657.79   | 0.03% | 0 | \$0.00 | NA | C |
|           | ALASKA USA FEDERAL CREDIT UNION                              | 3 | \$842,147.51   | 0.11% | 0 | \$0.00 | NA | C |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$218,611.75   | 0.03% | 0 | \$0.00 | NA | C |
|           | ALERUS FINANCIAL, NA   | 4 | \$1,035,085.29 | 0.13% | 0 | \$0.00 | NA | C |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 8 | \$2,112,907.47 | 0.26% | 0 | \$0.00 | NA | C |
|           | ALL HOME LENDING, INC. , A CALIFORNIA CORP                   | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | C |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,429.28   | 0.04% | 0 | \$0.00 | NA | C |
|           | ALL WESTERN MORTGAGE, INC.                                   | 2 | \$454,079.16   | 0.06% | 0 | \$0.00 | NA | C |
|           | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1 | \$347,541.74   | 0.04% | 0 | \$0.00 | NA | C |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1 | \$204,736.11   | 0.03% | 0 | \$0.00 | NA | C |
|           |  | 3 | \$825,803.34   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        |   |              |       |   |        |    |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$623,958.66 | 0.08% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES   | 1 | \$203,593.52 | 0.03% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD   | 1 | \$259,255.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD  | 2 | \$375,873.68 | 0.05% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO.                              | 1 | \$222,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$363,080.21 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 3 | \$784,265.43 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$275,161.25 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$310,259.15 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                  | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$380,970.65 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2 | \$422,161.41 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                 | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT                                    | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                            | 1 | \$184,431.81 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$370,044.44 | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                      | 2  | \$451,369.19   | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC                                     | 1  | \$193,761.47   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                      | 5  | \$1,212,712.03 | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 2  | \$592,618.98   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$355,811.97   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$203,449.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$194,266.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12 | \$3,050,503.40 | 0.38% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 4  | \$1,123,344.37 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                                   | 1  | \$314,022.23   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 3  | \$1,038,521.47 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$308,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE RESOURCE INC   | 4  | \$949,979.10   | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION                                    | 1  | \$239,200.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC   | 3  | \$1,404,692.79 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.  | 5  | \$1,526,120.93 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 2  | \$503,338.11   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                                 | 2 | \$692,433.96   | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC   | 7 | \$1,464,558.53 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK A<br>CORPORATION  | 2 | \$479,317.98   | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK, A<br>CORPORATION   | 2 | \$414,471.66   | 0.05% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS INC   | 1 | \$498,710.28   | 0.06% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                       | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING              | 1 | \$449,459.30   | 0.06% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 2 | \$789,100.22   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ARMSTRONG BANK  | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING COM. A<br>CORPORATION            | 1 | \$195,915.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                         | 1 | \$189,721.84   | 0.02% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1 | \$247,589.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1 | \$271,556.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY                 | 1 | \$332,062.15   | 0.04% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY         | 3 | \$875,856.86   | 0.11% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$349,559.65   | 0.04% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$443,434.28   | 0.06% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC  | 2 | \$384,010.88   | 0.05% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$223,312.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY                                 | 1 | \$232,450.40   | 0.03% | 0 | \$0.00 | NA | C |

| COMPANY  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$465,817.10   | 0.06% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY   | 1 | \$274,204.58   | 0.03% | 0 | \$0.00 | NA | C |
| BANCFIRST  | 1 | \$179,673.08   | 0.02% | 0 | \$0.00 | NA | C |
| BANK OF BLUE VALLEY                                | 1 | \$233,750.00   | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND                                    | 2 | \$437,263.32   | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND , A CORP                           | 1 | \$359,536.60   | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND A CORPORATION                      | 2 | \$666,573.23   | 0.08% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND, A CORPORATION                     | 2 | \$462,068.66   | 0.06% | 0 | \$0.00 | NA | C |
| BANK OF LITTLE ROCK MORTGAGE CORP                  | 2 | \$381,755.92   | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF LITTLE ROCK MORTGAGE CORP.                 | 2 | \$413,155.00   | 0.05% | 0 | \$0.00 | NA | C |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1 | \$337,906.00   | 0.04% | 0 | \$0.00 | NA | C |
| BANK OF THE PACIFIC (THE)                          | 1 | \$299,613.83   | 0.04% | 0 | \$0.00 | NA | C |
| BANK OF UTAH                                       | 1 | \$239,691.07   | 0.03% | 0 | \$0.00 | NA | C |
| BANK OF UTAH A UTAH CORPORATION                    | 1 | \$307,041.53   | 0.04% | 0 | \$0.00 | NA | C |
| BANKERS FUNDING COMPANY, LLC                       | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| BANKERS MORTGAGE CENTER, INC                       | 1 | \$199,742.55   | 0.03% | 0 | \$0.00 | NA | C |
| BANKERS MORTGAGE CENTER, INC.                      | 1 | \$228,512.13   | 0.03% | 0 | \$0.00 | NA | C |
| BANKPLUS   | 2 | \$491,257.92   | 0.06% | 0 | \$0.00 | NA | C |
| BANKSOUTH MORTGAGE COMPANY LLC                     | 1 | \$378,362.00   | 0.05% | 0 | \$0.00 | NA | C |
| BANKSOUTH MORTGAGE COMPANY, LLC                    | 5 | \$1,321,435.66 | 0.17% | 0 | \$0.00 | NA | C |
| BANKSOUTH MORTGAGE CORMPANY LLC                    | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 | NA | C |
| BAY BANK, FSB                                      | 1 | \$197,340.40   | 0.02% | 0 | \$0.00 | NA | C |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$278,964.41   | 0.03% | 0 | \$0.00 | NA | C |
| BAY VALLEY MORTGAGE GROUP, CORPORATION             | 1 | \$470,011.98   | 0.06% | 0 | \$0.00 | NA | C |
| BEACH COMMUNITY MORTGAGE SERVICES                  | 1 | \$239,691.07   | 0.03% | 0 | \$0.00 | NA | C |
| BEACH COMMUNITY MORTGAGE SERVICES,                 | 1 | \$232,443.50   | 0.03% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$306,572.58   | 0.04% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK  | 1  | \$201,600.00   | 0.03% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1  | \$204,929.78   | 0.03% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$213,724.53   | 0.03% | 0 | \$0.00 | NA | C |
| BOFI FEDERAL BANK  | 1  | \$246,682.05   | 0.03% | 0 | \$0.00 | NA | C |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1  | \$400,284.08   | 0.05% | 0 | \$0.00 | NA | C |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC             | 3  | \$861,361.83   | 0.11% | 0 | \$0.00 | NA | C |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1  | \$300,493.76   | 0.04% | 0 | \$0.00 | NA | C |
| BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$413,306.44   | 0.05% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP, LLC  | 15 | \$3,864,208.67 | 0.48% | 0 | \$0.00 | NA | C |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L                                | 1  | \$369,481.74   | 0.05% | 0 | \$0.00 | NA | C |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$242,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| BROADVIEW MORTGAGE CORPORATION                                     | 9  | \$3,508,302.88 | 0.44% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION      | 1  | \$387,533.80   | 0.05% | 0 | \$0.00 | NA | C |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$487,371.83   | 0.06% | 0 | \$0.00 | NA | C |
| CAPITAL CITY BANK  | 1  | \$246,688.23   | 0.03% | 0 | \$0.00 | NA | C |
| CAPITALMARK BANK & TRUST A CORPORATION                             | 1  | \$367,515.40   | 0.05% | 0 | \$0.00 | NA | C |
| CAPSTONE BANK  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | C |
| CAPSTONE LENDING CORP.   | 2  | \$688,862.12   | 0.09% | 0 | \$0.00 | NA | C |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | C |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | (CFL #00816186)  |   |                |       |   |        |    |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 6 | \$1,549,238.45 | 0.19% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC   | 1 | \$215,728.24   | 0.03% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                          | 1 | \$348,321.19   | 0.04% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 2 | \$583,330.83   | 0.07% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$223,616.78   | 0.03% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$235,296.73   | 0.03% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 8 | \$2,324,922.29 | 0.29% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$217,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$265,158.24   | 0.03% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1 | \$244,397.00   | 0.03% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$197,775.09   | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                               | 1 | \$265,649.72   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$327,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5 | \$1,324,135.59 | 0.17% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 8 | \$2,293,555.76 | 0.29% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 2 | \$708,846.37   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 3 | \$725,679.69   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$186,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC  | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC.   | 3 | \$775,752.85   | 0.1%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$213,474.86   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME FUNDING, INC., A CORPORATION                          | 1 | \$214,716.88   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$659,172.04   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$595,825.94   | 0.07% | 0 | \$0.00 | NA |
|  |  | 2 | \$550,061.02   | 0.07% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORNERSTONE BANK A CORPORATION  |   |                |       |   |        |    |
|  | CORNERSTONE BANK, CORPORATION   | 1 | \$206,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1 | \$215,266.15   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$218,711.61   | 0.03% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$329,594.24   | 0.04% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$426,656.21   | 0.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1 | \$179,556.46   | 0.02% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.  | 1 | \$456,937.46   | 0.06% | 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE INC   | 1 | \$219,562.49   | 0.03% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC.   | 1 | \$237,194.28   | 0.03% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.  | 2 | \$437,793.27   | 0.05% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$239,105.64   | 0.03% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$235,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$502,214.84   | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$1,689,449.24 | 0.21% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$1,023,003.09 | 0.13% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 2 | \$395,257.11   | 0.05% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$228,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$373,818.19   | 0.05% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 2 | \$413,436.59   | 0.05% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1 | \$259,672.32   | 0.03% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$393,753.98   | 0.05% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                             | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                      | 2 | \$399,742.55   | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC  | 2 | \$580,324.12   | 0.07% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                      | 2 | \$507,372.05   | 0.06% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC.  | 2 | \$694,134.78   | 0.09% | 0 | \$0.00 | NA | C |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1 | \$232,443.50   | 0.03% | 0 | \$0.00 | NA | C |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION   | 1 | \$235,966.14   | 0.03% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$375,504.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$405,389.31   | 0.05% | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 1 | \$279,905.41   | 0.04% | 0 | \$0.00 | NA | C |
|  | ECOM MORTGAGE, INC.   | 1 | \$516,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.  | 7 | \$2,080,274.31 | 0.26% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$242,201.83   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD   | 3 | \$628,233.47   | 0.08% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. , A<br>TEXAS LP                                    | 1 | \$296,209.42   | 0.04% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED LIABILITY<br>COMPANY           | 1 | \$254,674.18   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                 | 2 | \$496,103.70   | 0.06% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY      | 1 | \$324,946.53   | 0.04% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC  | 1 | \$190,759.69   | 0.02% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, N.A DBA<br>EXTRACO MORTGAGE                              | 1 | \$224,703.71   | 0.03% | 0 | \$0.00 | NA | C |
|  | F+M BANK  | 1 | \$206,350.05   | 0.03% | 0 | \$0.00 | NA | C |
|  | F+M BANK, A BANKING<br>CORPORATION                                      | 1 | \$260,514.22   | 0.03% | 0 | \$0.00 | NA | C |
|  | FAIRFIELD COUNTY BANK   | 1 | \$281,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 1 | \$199,343.07   | 0.02% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 3 | \$883,198.58   | 0.11% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 3 | \$764,058.21   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC   | 2 | \$442,348.42   | 0.06% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC   | 2 | \$572,245.44   | 0.07% | 0 | \$0.00 | NA | C |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$301,150.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK   | 2 | \$418,453.24   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                          | 1 | \$180,785.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 1 | \$285,983.73   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                       | 1 | \$243,450.28   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$224,579.21   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$238,149.99   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE,<br>INC. CORPORATION                                      | 1 | \$399,473.26   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED<br>CORPORATION                           | 1 | \$282,114.39   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$580,250.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES,<br>INC  | 1 | \$416,498.95   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK   | 2 | \$546,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                  | 1 | \$463,402.72   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST LENDERS MORTGAGE<br>CORP.   | 1 | \$303,626.21   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK  | 2 | \$457,229.01   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK A<br>BANKING CORPORATION                                     | 1 | \$237,207.97   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$184,767.24   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 5 | \$1,161,804.84 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 2 | \$541,995.32   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME<br>FINANCE CORP A<br>CALIFORNIA CORPORATION                  | 1 | \$219,716.81   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME<br>FINANCE CORPORATION                                       | 1 | \$199,638.34   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$624,713.04   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 17 | \$6,049,196.78 | 0.76% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION                       | 1  | \$309,310.36   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 6  | \$2,026,106.89 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                                    | 1  | \$454,732.44   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 3  | \$1,230,414.15 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3  | \$1,217,945.99 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 1  | \$278,875.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES MO  | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$455,375.39   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP                                       | 1  | \$416,498.95   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2  | \$1,041,676.31 | 0.13% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1  | \$233,938.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC   | 3  | \$808,627.41   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$358,362.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1  | \$223,711.66   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP        | 1  | \$196,391.04   | 0.02% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$184,782.94   | 0.02% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC  | 1  | \$194,222.00   | 0.02% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FM LENDING SERVICES, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 1  | \$298,769.92   | 0.04% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                      | 1  | \$495,375.96   | 0.06% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER   | 2  | \$578,746.48   | 0.07% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 2  | \$559,271.45   | 0.07% | 0 | \$0.00 | NA | C |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                   | 1  | \$186,753.74   | 0.02% | 0 | \$0.00 | NA | C |
| FUNDING RESOURCES<br>MORTGAGE CORP                                     | 1  | \$229,697.12   | 0.03% | 0 | \$0.00 | NA | C |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                              | 1  | \$427,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL<br>SERVICES, LTD                                     | 1  | \$198,455.00   | 0.02% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                    | 3  | \$1,069,875.35 | 0.13% | 0 | \$0.00 | NA | C |
| GATEWAY BANK<br>MORTGAGE, INC  | 4  | \$1,033,703.56 | 0.13% | 0 | \$0.00 | NA | C |
| GATEWAY BANK<br>MORTGAGE, INC.   | 1  | \$197,897.12   | 0.02% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 3  | \$1,272,427.15 | 0.16% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC  | 19 | \$7,121,616.82 | 0.89% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC                         | 2  | \$1,172,506.58 | 0.15% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 5  | \$1,620,190.28 | 0.2%  | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMTIED<br>LIABILITY COMPANY  | 1  | \$414,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 3  | \$1,039,611.73 | 0.13% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$205,734.83   | 0.03% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT<br>CORP.   | 1  | \$183,778.92   | 0.02% | 0 | \$0.00 | NA | C |
| GLACIER BANK   | 1  | \$278,512.88   | 0.03% | 0 | \$0.00 | NA | C |
| GLOBAL ADVISORY GROUP,<br>INC., DBA MORTGAGE<br>ADVISORY GROUP         | 1  | \$192,757.18   | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT                       | 1  | \$243,842.82   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | UNION  |   |                |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 1 | \$250,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 2 | \$745,727.07   | 0.09% | 0 | \$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$319,588.08   | 0.04% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY              | 1 | \$264,716.53   | 0.03% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$368,030.64   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$235,703.08   | 0.03% | 0 | \$0.00 | NA |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                            | 2 | \$646,646.97   | 0.08% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC   | 1 | \$256,701.63   | 0.03% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1 | \$338,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC, A CORPORATION                             | 1 | \$262,154.33   | 0.03% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK  | 2 | \$494,209.02   | 0.06% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK , A NATIONAL BANK                          | 1 | \$385,046.02   | 0.05% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                           | 1 | \$407,486.68   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY                                   | 1 | \$176,577.56   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 2 | \$761,556.55   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 1 | \$347,552.04   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$1,078,593.80 | 0.14% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA  | 1 | \$228,749.52   | 0.03% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$303,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$244,035.46   | 0.03% | 0 | \$0.00 | NA |
|  |  | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                |    |                |       |   |        |    |
| HANA FINANCIAL, INC  | 1  | \$235,959.52   | 0.03% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 1  | \$214,716.88   | 0.03% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1  | \$413,000.00   | 0.05% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK   | 1  | \$187,763.46   | 0.02% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH  | 5  | \$1,304,448.54 | 0.16% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                    | 1  | \$385,491.69   | 0.05% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION                             | 1  | \$399,519.37   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE                                    | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 | NA |
| HOME STATE BANK NA A CORPORATION                                   | 1  | \$187,394.29   | 0.02% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP   | 2  | \$432,278.00   | 0.05% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$446,299.31   | 0.06% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$650,312.82   | 0.08% | 0 | \$0.00 | NA |
| HOMEBANC, N.A.   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$326,942.37   | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2  | \$498,112.15   | 0.06% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$191,344.81   | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$230,338.11   | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 14 | \$3,997,770.53 | 0.5%  | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$2,760,454.66 | 0.35% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE                        | 1  | \$379,200.00   | 0.05% | 0 | \$0.00 | NA |

| COMPANY  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 | NA | C |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$447,609.79   | 0.06% | 0 | \$0.00 | NA | C |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,684.85   | 0.05% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$288,352.56   | 0.04% | 0 | \$0.00 | NA | C |
| HOUSE OF FINANCE, INC.                                       | 2 | \$845,925.26   | 0.11% | 0 | \$0.00 | NA | C |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$331,746.00   | 0.04% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$230,451.13   | 0.03% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$504,975.52   | 0.06% | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$348,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$231,694.49   | 0.03% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC                                  | 4 | \$1,053,754.98 | 0.13% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 3 | \$719,030.36   | 0.09% | 0 | \$0.00 | NA | C |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$551,043.79   | 0.07% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP               | 1 | \$346,293.38   | 0.04% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$269,644.45   | 0.03% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC   | 1 | \$179,683.64   | 0.02% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.                                       | 2 | \$484,050.00   | 0.06% | 0 | \$0.00 | NA | C |
| INTEGRA MORTGAGE CORP.                                       | 1 | \$255,369.18   | 0.03% | 0 | \$0.00 | NA | C |
| INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP       | 1 | \$258,074.89   | 0.03% | 0 | \$0.00 | NA | C |
|  | 1 | \$256,162.23   | 0.03% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION |   |                |       |   |        |    |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$251,364.62   | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY  | 1 | \$199,736.62   | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                    | 1 | \$339,552.27   | 0.04% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$365,828.49   | 0.05% | 0 | \$0.00 | NA |
|  | INVESTAR BANK   | 2 | \$539,294.23   | 0.07% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$643,208.15   | 0.08% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$274,669.57   | 0.03% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP   | 1 | \$624,713.04   | 0.08% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$669,171.73   | 0.08% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC.  | 1 | \$395,773.44   | 0.05% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  | 1 | \$490,260.79   | 0.06% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 4 | \$1,147,653.88 | 0.14% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC.   | 1 | \$199,736.63   | 0.03% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                               | 1 | \$560,493.94   | 0.07% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA DLEINMORTGAGE   | 1 | \$305,525.12   | 0.04% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$244,677.37   | 0.03% | 0 | \$0.00 | NA |
|  | LADERA LENDING, INC   | 1 | \$516,334.50   | 0.06% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY  | 1 | \$285,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC   | 2 | \$588,135.76   | 0.07% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY                              | 1 | \$376,952.96   | 0.05% | 0 | \$0.00 | NA |
|  |   | 2 | \$481,879.28   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LEADERONE FINANCIAL CORPORATION                                    |   |                |       |   |        |    |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$270,290.25   | 0.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 4 | \$1,008,328.69 | 0.13% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1 | \$614,411.07   | 0.08% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION ( CFL # MC - 3794) | 1 | \$226,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1 | \$331,672.50   | 0.04% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$222,196.07   | 0.03% | 0 | \$0.00 | NA |
|  | M AND T BANK   | 2 | \$526,946.44   | 0.07% | 0 | \$0.00 | NA |
|  | M&T BANK   | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$293,425.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$203,737.41   | 0.03% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2 | \$458,638.75   | 0.06% | 0 | \$0.00 | NA |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON                    | 1 | \$209,395.11   | 0.03% | 0 | \$0.00 | NA |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$217,238.19   | 0.03% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                         | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$200,435.71   | 0.03% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$499,385.21   | 0.06% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$462,347.11   | 0.06% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 2 | \$692,365.77   | 0.09% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$237,294.15   | 0.03% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 2 | \$567,767.09   | 0.07% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 1 | \$189,509.90   | 0.02% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$394,679.58   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$961,261.05   | 0.12% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$964,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$636,692.60   | 0.08% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$504,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 3 | \$867,394.72   | 0.11% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 4 | \$1,183,272.59 | 0.15% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE INC.                                      | 1 | \$482,741.88   | 0.06% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$396,996.53   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION                        | 1 | \$269,644.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1 | \$240,063.46   | 0.03% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$179,556.46   | 0.02% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1 | \$182,159.81   | 0.02% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$323,542.42   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDDLEBURG MORTGAGE  | 1 | \$605,601.46   | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$223,911.40   | 0.03% | 0 | \$0.00 | NA | C |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$443,905.98   | 0.06% | 0 | \$0.00 | NA | C |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC                                | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FUNDING LLC   |    |                |       |   |        |    |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 7  | \$2,648,541.34 | 0.33% | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK   | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP.                                       | 1  | \$347,552.04   | 0.04% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 15 | \$4,230,767.38 | 0.53% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP                                      | 1  | \$624,730.89   | 0.08% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION           | 1  | \$535,340.94   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2  | \$542,655.96   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 1  | \$216,533.31   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER                  | 1  | \$403,153.68   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                          | 2  | \$727,598.38   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 1  | \$729,873.54   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$569,768.77   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                                     | 1  | \$213,031.64   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC                                      | 2  | \$359,567.18   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC                                     | 9  | \$2,610,489.32 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.                                    | 13 | \$3,403,947.55 | 0.43% | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC                                    | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                 | 1  | \$243,611.02   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                | 12 | \$3,650,778.46 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC                                  | 1  | \$259,637.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC.                                 | 2  | \$547,462.15   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION.      | 1  | \$193,544.79   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                         | 1  | \$229,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                       | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK  | 2  | \$608,312.88   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$378,562.07   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$447,770.82   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL INC                          | 1 | \$297,525.20   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$791,388.02   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 5 | \$1,569,996.56 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                               | 2 | \$462,176.16   | 0.06% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$399,473.26   | 0.05% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$238,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                          | 4 | \$1,556,764.03 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC                               | 5 | \$1,541,594.27 | 0.19% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 3 | \$720,880.95   | 0.09% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4 | \$1,110,750.06 | 0.14% | 0 | \$0.00 | NA | C |
|  | NEIGHBORS FINANCIAL CORPORATION                      | 2 | \$666,569.07   | 0.08% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$183,768.50   | 0.02% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712      | 1 | \$214,704.40   | 0.03% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP                                  | 1 | \$245,083.11   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC                              | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$199,243.20   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$395,501.78   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,245.38   | 0.05% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$202,944.34   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS FSB                           | 1 | \$201,246.48   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS                              | 1 | \$261,777.59   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION   | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC                        | 4 | \$1,048,340.95 | 0.13% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 2  | \$830,916.67   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION             | 2  | \$706,469.01   | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 16 | \$4,208,572.98 | 0.53% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1  | \$230,715.97   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 4  | \$1,340,864.83 | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 6  | \$1,773,232.01 | 0.22% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 3  | \$834,481.36   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 4  | \$1,179,421.52 | 0.15% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1  | \$274,204.58   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$213,211.08   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1  | \$263,560.30   | 0.03% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 2  | \$597,066.97   | 0.07% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 5  | \$1,225,838.11 | 0.15% | 0 | \$0.00 | NA | C |
|  | NTFN INC.  | 9  | \$2,657,247.31 | 0.33% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 6  | \$1,583,953.72 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING.                        | 2  | \$735,158.06   | 0.09% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$340,778.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE INC   | 1  | \$269,742.33   | 0.03% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$561,430.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC.   | 10 | \$3,114,032.16 | 0.39% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$186,060.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | OAKSTAR BANK   | 2  | \$606,749.80   | 0.08% | 0 | \$0.00 | NA | C |
|  | OCMBC, INC   | 1  | \$203,700.67   | 0.03% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1  | \$189,600.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL INC   | 1  | \$259,665.32   | 0.03% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL INC.  | 3  | \$879,288.94   | 0.11% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION  | 1  | \$191,758.44   | 0.02% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1  | \$199,754.08   | 0.03% | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE, LLC   | 1  | \$267,570.59   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1  | \$367,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 5  | \$1,092,788.09 | 0.14% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1  | \$239,593.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                       | 1  | \$204,155.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 5  | \$1,063,780.13 | 0.13% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$354,829.51   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE   | 2  | \$472,928.19   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 2  | \$947,059.78   | 0.12% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 3  | \$706,232.63   | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                                  | 1  | \$269,287.57   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$527,713.13   | 0.07% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE   | 1  | \$300,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                    | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 5 | \$1,464,581.31 | 0.18% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION | 1 | \$202,955.85   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 5 | \$1,287,688.14 | 0.16% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 2 | \$423,721.49   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1 | \$501,838.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON      | 1 | \$295,618.98   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION      | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION      | 1 | \$302,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION     | 1 | \$395,100.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$299,622.56   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 2 | \$701,120.78   | 0.09% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK  | 1 | \$217,513.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$384,504.41   | 0.05% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$589,814.61   | 0.07% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$227,706.51   | 0.03% | 0 | \$0.00 | NA | C |
|  | PATRIOT ONE MORTGAGE BANKERS LLC                                      | 1 | \$302,927.07   | 0.04% | 0 | \$0.00 | NA | C |
|  | PEOPLES UNITED BANK BANKING INSTITUTION                               | 1 | \$235,709.82   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK  | 1 | \$344,575.79   | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$215,728.24   | 0.03% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PEOPLES MORTGAGE COMPANY                                |    |                |       |   |        |    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 2  | \$782,446.69   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK                                   | 2  | \$511,642.61   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK A CORPORATION                     | 1  | \$205,335.35   | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC                                     | 6  | \$1,406,400.51 | 0.18% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 2  | \$364,519.34   | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 3  | \$692,842.96   | 0.09% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION     | 1  | \$188,751.11   | 0.02% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$378,961.56   | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 2  | \$399,731.36   | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1  | \$545,530.66   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC.                           | 1  | \$242,345.71   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING LLC                          | 1  | \$336,805.88   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION            | 1  | \$234,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC                                  | 1  | \$327,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.                                 | 5  | \$1,213,616.56 | 0.15% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                                 | 8  | \$2,127,475.30 | 0.27% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC.                                | 22 | \$6,171,276.25 | 0.77% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL                                | 1  | \$386,113.60   | 0.05% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                                | 1  | \$198,750.00   | 0.02% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC                             | 1  | \$492,376.70   | 0.06% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC.                            | 2  | \$828,420.34   | 0.1%  | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATIN              | 1  | \$610,463.18   | 0.08% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION             | 1  | \$576,956.37   | 0.07% | 0 | \$0.00 | NA |
|  |   | 9  | \$2,603,205.17 | 0.33% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE  |    |                |       |   |        |    |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                | 1  | \$198,539.20   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION            | 1  | \$210,634.66   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                    | 2  | \$548,686.81   | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                                   | 3  | \$911,135.49   | 0.11% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.<br>DBA ACCESS CAPITAL<br>MORTGAGE | 1  | \$399,373.39   | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB                                      | 2  | \$581,766.30   | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                     | 1  | \$227,706.51   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                            | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                        | 1  | \$229,204.58   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 8  | \$2,456,732.12 | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                      | 36 | \$8,694,550.27 | 1.09% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING,<br>INC                             | 1  | \$227,706.51   | 0.03% | 0 | \$0.00 | NA |
|  | PRIME RESIDENTIAL<br>MORTGAGE,INC.                         | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,<br>INC                               | 1  | \$367,515.40   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 1  | \$240,159.46   | 0.03% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                            | 1  | \$377,190.64   | 0.05% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                          | 2  | \$858,373.52   | 0.11% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                         | 3  | \$863,922.16   | 0.11% | 0 | \$0.00 | NA |
|  | PROGRESS BANK AND TRUST                                    | 1  | \$234,633.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 2  | \$638,889.44   | 0.08% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                             | 25 | \$7,778,780.75 | 0.97% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 4  | \$948,935.60   | 0.12% | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FSB                                       | 3  | \$816,233.30   | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                     | 3  | \$672,686.99   | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                    | 4  | \$1,107,912.20 | 0.14% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED         | 1  | \$178,188.90   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |
|  | RELIANT MORTGAGE COMPANY, LLC                                       | 1  | \$224,703.71   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST   | 1  | \$263,182.22   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 17 | \$4,464,754.40 | 0.56% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3  | \$985,531.48   | 0.12% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY                                     | 2  | \$483,212.19   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 2  | \$839,713.04   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                                       | 1  | \$185,011.54   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                | 3  | \$740,666.96   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 2  | \$499,033.28   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 7  | \$2,026,009.96 | 0.25% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 6  | \$1,540,835.48 | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2  | \$549,084.76   | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1  | \$411,243.72   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC INC A CORPORATION  | 1  | \$197,750.89   | 0.02% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION  | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC, INC.  | 2  | \$579,702.07   | 0.07% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                      | 1  | \$263,360.55   | 0.03% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.  | 5  | \$1,161,438.47 | 0.15% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1  | \$328,077.14   | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                     | 1  | \$239,698.05   | 0.03% | 0 | \$0.00 | NA |
|  | RJS, INC.   | 1  | \$208,231.61   | 0.03% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$237,317.00   | 0.03% | 0 | \$0.00 | NA |
|  |   | 2  | \$553,162.80   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RMC VANGUARD MORTGAGE CORPORATION                                     |   |                |       |   |        |    |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$556,382.89   | 0.07% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC                              | 1 | \$189,509.90   | 0.02% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 1 | \$269,660.30   | 0.03% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC                       | 1 | \$440,319.40   | 0.06% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 2 | \$1,063,160.71 | 0.13% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2 | \$1,050,689.23 | 0.13% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC                            | 1 | \$392,516.77   | 0.05% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,521.15   | 0.05% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$292,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 3 | \$847,783.67   | 0.11% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.  | 6 | \$1,802,636.50 | 0.23% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$294,916.88   | 0.04% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,921.88   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$268,154.38   | 0.03% | 0 | \$0.00 | NA |
|  | SCBT  | 6 | \$1,991,640.01 | 0.25% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING   | 2 | \$498,417.09   | 0.06% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK  | 1 | \$199,472.27   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                                 | 1 | \$181,765.72   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY HOME MORTGAGE LLC   | 2  | \$456,272.91   | 0.06% | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP   | 1  | \$340,369.77   | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 1  | \$254,679.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 14 | \$3,738,303.47 | 0.47% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1  | \$255,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                     | 1  | \$363,205.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 8  | \$2,283,084.91 | 0.29% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION                        | 1  | \$175,558.87   | 0.02% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 7  | \$2,492,389.34 | 0.31% | 0 | \$0.00 | NA | C |
|  | SENTE MORTGAGE, INC  | 1  | \$284,398.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$279,639.57   | 0.04% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$209,336.29   | 0.03% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 15 | \$4,913,617.18 | 0.62% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1  | \$175,523.77   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP                   | 1  | \$183,768.50   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$375,504.08   | 0.05% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (; NMLS: 1788 | 1  | \$331,382.54   | 0.04% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1  | \$214,379.93   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3 | \$1,002,921.59 | 0.13% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$318,358.07   | 0.04% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$599,245.12   | 0.08% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,429,568.52 | 0.18% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$199,260.29   | 0.02% | 0 | \$0.00 | NA | C |
| SIGNATURE BANK OF ARKANSAS   | 1 | \$188,762.21   | 0.02% | 0 | \$0.00 | NA | C |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                | 2 | \$648,125.03   | 0.08% | 0 | \$0.00 | NA | C |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$207,095.00   | 0.03% | 0 | \$0.00 | NA | C |
| SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$277,500.00   | 0.03% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC  | 1 | \$439,433.61   | 0.06% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC.   | 8 | \$2,352,505.90 | 0.29% | 0 | \$0.00 | NA | C |
| SOLERA NATIONAL BANK A CORPORATION   | 1 | \$175,067.54   | 0.02% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORP   | 1 | \$284,633.13   | 0.04% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$384,254.74   | 0.05% | 0 | \$0.00 | NA | C |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$243,828.49   | 0.03% | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$270,314.48   | 0.03% | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,469,742.50 | 0.18% | 0 | \$0.00 | NA | C |
| SOUTHWEST BANK   | 3 | \$602,717.31   | 0.08% | 0 | \$0.00 | NA | C |
| SPIRITBANK , A CORP  | 1 | \$309,591.78   | 0.04% | 0 | \$0.00 | NA | C |
|  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                    |    |                |       |   |        |    |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1  | \$265,664.33   | 0.03% | 0 | \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION          | 1  | \$217,828.69   | 0.03% | 0 | \$0.00 | NA |
|  | STELLARONE BANK   | 1  | \$181,776.22   | 0.02% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 1  | \$183,763.15   | 0.02% | 0 | \$0.00 | NA |
|  | STONE MORTGAGE CORPORATION  | 1  | \$331,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 3  | \$593,179.78   | 0.07% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                        | 1  | \$324,609.49   | 0.04% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$271,350.26   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 5  | \$1,000,866.25 | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 16 | \$4,543,646.86 | 0.57% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 29 | \$9,706,170.12 | 1.22% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$267,662.82   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$1,057,862.93 | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$313,622.71   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$226,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2  | \$569,276.46   | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$260,921.31   | 0.03% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES   | 1  | \$624,713.04   | 0.08% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA                                     | 3  | \$1,345,778.25 | 0.17% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | SYNOVUS MORTGAGE CORP                                      | 1 | \$298,864.80   | 0.04% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.                                     | 4 | \$917,517.61   | 0.11% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                          | 1 | \$246,948.38   | 0.03% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION    | 1 | \$308,352.56   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                            | 1 | \$256,338.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK OF THE PACIFIC                                    | 1 | \$264,651.03   | 0.03% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 5 | \$1,426,096.07 | 0.18% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$641,250.87   | 0.08% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC                            | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1 | \$253,181.06   | 0.03% | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY                           | 2 | \$482,171.10   | 0.06% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                                   | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$328,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC                                   | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC                                   | 4 | \$1,014,611.34 | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1 | \$283,840.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1 | \$238,050.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY                                 | 3 | \$637,519.34   | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC                                    | 1 | \$339,552.27   | 0.04% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.                                   | 2 | \$497,482.56   | 0.06% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK   | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC.                          | 1 | \$224,716.91   | 0.03% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. , A CORP                 | 1 | \$242,694.27   | 0.03% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$186,953.49   | 0.02% | 0 | \$0.00 | NA |
|  | TN BANK A STATE BANK                                       | 1 | \$222,812.81   | 0.03% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                   | 3 | \$699,754.41   | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOP FLITE FINANCIAL, INC.  | 5  | \$1,159,336.41 | 0.15% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 2  | \$492,708.42   | 0.06% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1  | \$411,481.64   | 0.05% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1  | \$222,925.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE, A CORP  | 1  | \$316,401.42   | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$248,257.99   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1  | \$218,125.22   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                     | 1  | \$244,684.63   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE, LLC  | 1  | \$369,074.30   | 0.05% | 0 | \$0.00 | NA | C |
|  | TRI-STATE MORTGAGE COMPANY   | 1  | \$374,517.29   | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP   | 20 | \$5,252,600.30 | 0.66% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP  | 3  | \$851,583.14   | 0.11% | 0 | \$0.00 | NA | C |
|  | TRISTATE MORTGAGE COMPANY  | 1  | \$200,450.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$226,065.21   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$336,556.22   | 0.04% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.   | 6  | \$2,028,302.81 | 0.25% | 0 | \$0.00 | NA | C |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$215,715.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                              | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                            | 1  | \$519,360.62   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION  | 2  | \$517,090.85   | 0.06% | 0 | \$0.00 | NA | C |
|  | UNITY BANK   | 2  | \$526,341.87   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$194,150.00   | 0.02% | 0 | \$0.00 | NA | C |
|  |  | 7  | \$1,648,281.84 | 0.21% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 3 | \$722,764.86   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,175.25   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,128,015.45 | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$218,711.60   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$885,945.81   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1 | \$192,652.68   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,403.00   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$401,881.19   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$206,833.41   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$276,309.65   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$753,458.75   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$273,125.00   | 0.03% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$224,675.00   | 0.03% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$539,813.03   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 1 | \$228,920.00   | 0.03% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$177,076.93   | 0.02% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC   | 1 | \$215,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                  | 1 | \$306,522.64   | 0.04% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 1 | \$343,547.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | VERITAS FUNDING LLC   | 1     | \$184,785.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC  | 1     | \$269,304.90     | 0.03%  | 0 | \$0.00 | NA | C |
|  | VILLAGE BANK MORTGAGE CORPORATION                                       | 2     | \$601,048.15     | 0.08%  | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE COMPANY  | 3     | \$844,200.00     | 0.11%  | 0 | \$0.00 | NA | C |
|  | VIRGINIA COMMERCE BANK  | 1     | \$202,738.70     | 0.03%  | 0 | \$0.00 | NA | C |
|  | VIRGINIA HERITAGE BANK  | 1     | \$178,370.10     | 0.02%  | 0 | \$0.00 | NA | C |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                 | 1     | \$176,038.22     | 0.02%  | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                                      | 1     | \$377,463.49     | 0.05%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                       | 5     | \$1,694,665.76   | 0.21%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1     | \$279,639.58     | 0.04%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$297,529.92     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC.   | 1     | \$624,213.65     | 0.08%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC   | 5     | \$1,334,765.29   | 0.17%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.  | 6     | \$1,659,128.14   | 0.21%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.  | 1     | \$201,400.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK INC  | 1     | \$213,730.75     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.  | 2     | \$533,431.16     | 0.07%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAG CORPORATION, A CORPORATION                           | 1     | \$247,925.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP  | 2     | \$457,638.08     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.   | 2     | \$561,076.85     | 0.07%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION   | 1     | \$219,609.43     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                           | 2     | \$490,533.38     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WATSON MORTGAGE CORP.   | 1     | \$254,600.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$221,308.18     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.  | 1,062 | \$312,408,300.52 | 39.14% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP  | 1     | \$374,766.97     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR                                    | 2     | \$457,615.26     | 0.06%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PACIFIC MORTGAGE   |   |                |       |   |        |    |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 1 | \$401,452.34   | 0.05% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1 | \$294,120.91   | 0.04% | 0 | \$0.00 | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION   | 1 | \$340,041.73   | 0.04% | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1 | \$182,621.62   | 0.02% | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$292,123.48   | 0.04% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK   | 1 | \$292,631.36   | 0.04% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                          | 1 | \$210,853.23   | 0.03% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1 | \$175,284.21   | 0.02% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$399,473.26   | 0.05% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$313,087.16   | 0.04% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2 | \$569,915.44   | 0.07% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE  | 2 | \$564,453.06   | 0.07% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION  | 2 | \$580,126.16   | 0.07% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 2 | \$492,958.10   | 0.06% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1 | \$193,245.18   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 9 | \$2,227,280.40 | 0.28% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$847,158.49   | 0.11% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,                  | 1 | \$199,742.55   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A   | 1 | \$210,921.88   | 0.03% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK                       |              |                         |             |          |               |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$218,718.09            | 0.03%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$531,798.78            | 0.07%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 4            | \$1,027,500.95          | 0.13%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK     | 1            | \$348,750.00            | 0.04%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$203,512.69            | 0.03%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 2            | \$453,947.96            | 0.06%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 6            | \$1,709,354.53          | 0.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2,745</b> | <b>\$798,109,262.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6P74    | 1ST MORTGAGES A COLORADO CORPORATION  | 1            | \$299,956.42            | 0.03%       | 0        | \$0.00        | NA       |
|              | 875 TRAVIS LLC  | 1            | \$245,438.66            | 0.03%       | 0        | \$0.00        | NA       |
|              | A K T AMERICAN CAPITAL, INC.  | 1            | \$241,788.36            | 0.03%       | 0        | \$0.00        | NA       |
|              | AAKO INC.   | 1            | \$412,730.07            | 0.05%       | 0        | \$0.00        | NA       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1            | \$254,686.46            | 0.03%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$692,347.74            | 0.08%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC  | 1            | \$175,528.88            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$205,300.00            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1            | \$209,729.69            | 0.02%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC   | 5            | \$1,258,356.72          | 0.14%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC , A CORPORATION   | 1            | \$308,844.79            | 0.03%       | 0        | \$0.00        | NA       |
|              |   | 2            | \$480,166.86            | 0.05%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ACOPIA, LLC A CORPORATION                                      |   |                |       |   |        |    |
|  | ACOPIA, LLC, A CORPORATION                                     | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | AFFILIATED BANK  | 2 | \$586,770.45   | 0.07% | 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY                                    | 1 | \$227,699.76   | 0.03% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$468,682.00   | 0.05% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC  | 1 | \$189,668.86   | 0.02% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1 | \$267,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$369,113.29   | 0.04% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA   | 5 | \$1,176,761.60 | 0.13% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA                                       | 1 | \$334,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 5 | \$1,372,938.84 | 0.15% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC                                      | 1 | \$306,096.00   | 0.03% | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC.                                     | 3 | \$734,000.90   | 0.08% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 2 | \$560,171.20   | 0.06% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 2 | \$485,493.17   | 0.05% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 3 | \$897,590.29   | 0.1%  | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$186,490.07   | 0.02% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD  | 2 | \$556,748.64   | 0.06% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD.   | 2 | \$678,671.25   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,098.85   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                | 1 | \$449,433.84   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                            | 2 | \$456,008.86   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION          | 1 | \$356,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1 | \$223,823.04   | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DBA A&M MORTGAGE GROUP INC A CORPORATION  |   |                |       |   |        |    |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$416,449.88   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$403,479.96   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 5 | \$1,209,496.58 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK  | 1 | \$175,773.44   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$347,552.04   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.              | 1 | \$268,690.52   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                       | 3 | \$744,882.34   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 3 | \$706,402.59   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK  | 1 | \$207,825.97   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION                    | 1 | \$182,514.75   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 4 | \$956,593.56   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$237,700.56   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$423,042.68   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,624.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 4  | \$1,209,366.97 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                             | 1  | \$226,407.71   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 10 | \$2,413,818.07 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$444,079.93   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1  | \$208,610.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,285,173.29 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 2  | \$554,450.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC  | 3  | \$1,064,446.49 | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1  | \$334,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.                                       | 7  | \$2,118,690.92 | 0.24% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2  | \$737,082.63   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 5  | \$1,334,883.12 | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$311,824.87   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC   | 8  | \$1,876,373.41 | 0.21% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$301,141.87   | 0.03% | 0 | \$0.00 | NA | C |
|  | ANCHOR BANK, N.A.   | 1  | \$204,480.37   | 0.02% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 2  | \$742,452.21   | 0.08% | 0 | \$0.00 | NA | C |
|  | ARMSTRONG BANK  | 1  | \$264,708.82   | 0.03% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC   | 1  | \$219,122.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.  | 2  | \$561,647.42   | 0.06% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 2  | \$405,034.15   | 0.05% | 0 | \$0.00 | NA | C |
|  | ASSURED MORTGAGE INC  | 1  | \$343,696.80   | 0.04% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$729,547.32   | 0.08% | 0 | \$0.00 | NA | C |
|  |   | 2  | \$652,558.92   | 0.07% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$872,666.45   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY      | 1  | \$569,266.27   | 0.06% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$249,528.38   | 0.03% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.  | 1  | \$246,689.24   | 0.03% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 2  | \$614,782.58   | 0.07% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$309,531.85   | 0.03% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 1  | \$209,230.33   | 0.02% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 3  | \$666,726.16   | 0.07% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$548,432.65   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                      | 1  | \$215,846.80   | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1  | \$319,597.40   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION                                 | 1  | \$299,604.94   | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF UTAH A UTAH CORPORATION                                    | 3  | \$680,087.21   | 0.08% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC                                       | 4  | \$1,111,251.90 | 0.12% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 3  | \$757,919.29   | 0.08% | 0 | \$0.00 | NA |
|  | BANKPLUS   | 5  | \$1,344,994.05 | 0.15% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 10 | \$3,077,015.26 | 0.34% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST CO., N.A.                                | 1  | \$405,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC   | 1  | \$246,911.46   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BARTLETT MORTGAGE, INC.  | 1  | \$183,768.50   | 0.02% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 2  | \$930,139.46   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK  | 2  | \$600,074.31   | 0.07% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                   | 3  | \$873,892.50   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANK<br>ASSOCIATION                                     | 1  | \$278,049.73   | 0.03% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK  | 2  | \$781,968.90   | 0.09% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS   | 1  | \$185,550.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 8  | \$2,183,448.77 | 0.24% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 11 | \$3,914,875.58 | 0.44% | 0 | \$0.00 | NA | C |
|  | BURKE + HERBERT BANK +<br>TRUST COMPANY  | 1  | \$227,631.15   | 0.03% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION  | 1  | \$213,474.85   | 0.02% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                | 1  | \$407,297.94   | 0.05% | 0 | \$0.00 | NA | C |
|  | CADENCE BANK, N.A.   | 1  | \$238,662.35   | 0.03% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1  | \$376,675.50   | 0.04% | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK  | 2  | \$640,155.90   | 0.07% | 0 | \$0.00 | NA | C |
|  | CAPSTAR LENDING LLC  | 2  | \$459,955.02   | 0.05% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION  | 1  | \$416,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP.   | 1  | \$531,126.46   | 0.06% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                                       | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                  | 3  | \$1,216,457.16 | 0.14% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 3  | \$856,678.35   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING INC , A<br>COLORADO CORP  | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK  | 5  | \$1,260,744.29 | 0.14% | 0 | \$0.00 | NA | C |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$195,673.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC   | 1  | \$197,100.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.  | 2  | \$471,116.33   | 0.05% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$363,270.87   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CENDERA FUNDING, INC. , A TEXAS CORP                          |   |                |       |   |        |    |
|  | CENTENNIAL BANK A CORPORATION                                 | 1 | \$331,113.39   | 0.04% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION                                      | 2 | \$541,673.30   | 0.06% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK                                     | 3 | \$854,711.22   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF BULLOCH COUNTY                               | 1 | \$186,664.85   | 0.02% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 3 | \$943,174.67   | 0.11% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$204,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,713.14   | 0.03% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS   | 1 | \$194,754.66   | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 4 | \$1,227,547.04 | 0.14% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1 | \$511,340.94   | 0.06% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC.                                     | 1 | \$535,325.64   | 0.06% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION           | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK                                       | 5 | \$1,251,124.86 | 0.14% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$179,950.00   | 0.02% | 0 | \$0.00 | NA |
|  | COFFEE COUNTY BANK  | 1 | \$213,245.15   | 0.02% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                               | 5 | \$1,293,908.31 | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 2 | \$780,970.22   | 0.09% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS. LP                            | 1 | \$260,656.30   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$187,408.45   | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1 | \$274,637.87   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$262,811.26   | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 3 | \$902,080.86   | 0.1%  | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                 | 2 | \$601,880.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC.  | 1 | \$195,750.00   | 0.02% | 0 | \$0.00 | NA |
|  |   | 2 | \$674,131.11   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CONTINENTAL HOME LOANS INC.                                     |   |              |       |   |        |    |
|  | CONTINENTAL HOME LOANS INC. , A CORPORATION.                    | 1 | \$346,053.98 | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 2 | \$669,331.66 | 0.07% | 0 | \$0.00 | NA |
|  | CONTINENTIAL HOME LOANS INC A CORPORATION                       | 1 | \$346,053.97 | 0.04% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP                    | 1 | \$411,207.78 | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION      | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$644,699.76 | 0.07% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1 | \$215,920.00 | 0.02% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 2 | \$589,540.14 | 0.07% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC   | 2 | \$575,241.49 | 0.06% | 0 | \$0.00 | NA |
|  | CS FINANCIAL INC., A CORPORATION                                | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.  | 2 | \$706,578.61 | 0.08% | 0 | \$0.00 | NA |
|  | CTHM LLC  | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS                                   | 1 | \$255,213.48 | 0.03% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC  | 1 | \$397,487.68 | 0.04% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                          | 1 | \$543,299.75 | 0.06% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$804,969.98 | 0.09% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC                                       | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                             | 1 | \$336,316.53 | 0.04% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$180,761.65 | 0.02% | 0 | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY                                    | 1 | \$378,315.42 | 0.04% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$221,071.51   | 0.02% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY LTD                                  | 1 | \$183,350.83   | 0.02% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD                                 | 1 | \$208,603.13   | 0.02% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$217,662.98   | 0.02% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD. LP                             | 1 | \$516,714.87   | 0.06% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD., L.P.                          | 1 | \$619,395.67   | 0.07% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$223,449.91   | 0.02% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC.                                  | 2 | \$464,480.59   | 0.05% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC. A CORPORATION                    | 1 | \$194,493.54   | 0.02% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION            | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON            | 1 | \$314,531.62   | 0.04% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.                                 | 3 | \$972,229.21   | 0.11% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1 | \$453,953.90   | 0.05% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$460,406.59   | 0.05% | 0 | \$0.00 | NA | C |
| DIVERSIFIED HOME MORTGAGE                                 | 1 | \$399,423.32   | 0.04% | 0 | \$0.00 | NA | C |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT                       | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                    | 1 | \$362,520.00   | 0.04% | 0 | \$0.00 | NA | C |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$187,253.09   | 0.02% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC                                | 6 | \$1,726,952.59 | 0.19% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC             | 1 | \$226,208.43   | 0.03% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY | 3 | \$1,107,546.89 | 0.12% | 0 | \$0.00 | NA | C |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$319,578.61   | 0.04% | 0 | \$0.00 | NA | C |
| EAGLEBANK  | 1  | \$461,402.59   | 0.05% | 0 | \$0.00 | NA | C |
| ECOM MORTGAGE, INC.  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC  | 3  | \$795,943.10   | 0.09% | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC.   | 7  | \$1,844,016.99 | 0.21% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                           | 1  | \$317,700.00   | 0.04% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD  | 2  | \$456,224.79   | 0.05% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,058,662.71 | 0.12% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1  | \$236,245.50   | 0.03% | 0 | \$0.00 | NA | C |
| EQUITY HOME MORTGAGE LLC   | 2  | \$471,673.70   | 0.05% | 0 | \$0.00 | NA | C |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$238,086.06   | 0.03% | 0 | \$0.00 | NA | C |
| EQUITY MORTGAGE BANKERS, LLC   | 1  | \$210,147.20   | 0.02% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                | 1  | \$255,562.03   | 0.03% | 0 | \$0.00 | NA | C |
| F + B ACQUISITION GROUP, LLC   | 2  | \$380,498.28   | 0.04% | 0 | \$0.00 | NA | C |
| F+M BANK   | 3  | \$888,376.12   | 0.1%  | 0 | \$0.00 | NA | C |
| F+M BANK , A BANKING CORP  | 1  | \$199,296.25   | 0.02% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$256,977.00   | 0.03% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 12 | \$2,948,208.16 | 0.33% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5  | \$1,582,682.88 | 0.18% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC  | 1  | \$276,054.25   | 0.03% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING                               | 1  | \$195,876.29   | 0.02% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$202,230.00   | 0.02% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING MORTGAGE CORPORATION                                    | 1  | \$175,528.87   | 0.02% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK  | 1  | \$341,559.77   | 0.04% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK  | 1 | \$198,599.81 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST BANK OF MANHATTAN                                   | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY                     | 1 | \$192,352.55 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST COLONY MORTGAGE CORP.                               | 2 | \$397,822.58 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST COMMERCIAL BANK                                     | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 2 | \$551,500.54 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 1 | \$301,120.66 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST FIDELITY BANK, NA                                   | 1 | \$241,688.49 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,805.92 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION                           | 3 | \$920,840.00 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 2 | \$672,951.64 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST HOPE MORTGAGE INC                                   | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST HOPE MORTGAGES, INC                                 | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK                                   | 2 | \$474,510.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1 | \$239,920.00 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1 | \$184,045.36 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST MARINER BANK  | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST MARINER BANK, A BANKING CORPORATION                 | 1 | \$245,747.46 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST MONTANA BANK, INC                                   | 1 | \$232,135.85 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK                                       | 2 | \$833,475.35 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF GRANBURY                           | 2 | \$550,508.15 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$218,435.10 | 0.02% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, CORTEZ                               | 1 | \$237,201.19 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, TEXAS                                | 3 | \$841,665.18 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$335,577.26 | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONS HOME FINANCE CORP  | 1  | \$333,579.78   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$447,436.35   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 15 | \$4,831,413.33 | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2  | \$682,869.22   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$271,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 2  | \$769,238.17   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 5  | \$1,653,135.10 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANCORP   | 1  | \$223,711.66   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 1  | \$574,242.22   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                  | 1  | \$222,020.31   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 2  | \$553,700.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK  | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                | 1  | \$244,684.63   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC  | 2  | \$494,564.84   | 0.06% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1  | \$193,447.92   | 0.02% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA   | 3  | \$818,426.84   | 0.09% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 2  | \$754,715.52   | 0.08% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | C |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1  | \$366,074.68   | 0.04% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1  | \$185,016.93   | 0.02% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION ( CFL# 1630)                   | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YOURK<br>CORPORATION ( CFL # 1630)                 | 1  | \$187,784.10   | 0.02% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 2  | \$514,450.00   | 0.06% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN<br>CORPORATION   | 1  | \$65,974.94    | 0.01% | 0 | \$0.00 | NA | C |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 1  | \$279,639.56   | 0.03% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$315,583.87   | 0.04% | 0 | \$0.00 | NA | C |
| FRONTIER STATE BANK  | 2  | \$644,187.02   | 0.07% | 0 | \$0.00 | NA | C |
| G.F.I. MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                                | 1  | \$413,479.13   | 0.05% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL<br>SERVICES, LTD   | 1  | \$398,400.00   | 0.04% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE<br>INC   | 1  | \$342,475.00   | 0.04% | 0 | \$0.00 | NA | C |
| GATEWAY BANK<br>MORTGAGE, INC  | 5  | \$1,344,037.99 | 0.15% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE  | 1  | \$605,637.06   | 0.07% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LLIMITED<br>LIABILITY COMPANY                      | 1  | \$180,420.00   | 0.02% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 3  | \$702,126.97   | 0.08% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC  | 15 | \$6,080,613.03 | 0.68% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC   | 1  | \$327,568.07   | 0.04% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA<br>CORPORATION                                    | 1  | \$202,233.34   | 0.02% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 5  | \$1,589,960.70 | 0.18% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$352,565.95   | 0.04% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$505,363.37   | 0.06% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$267,300.00   | 0.03% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,640,533.34 | 0.52% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP   | 1  | \$225,802.26   | 0.03% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                     | 1  | \$270,401.49   | 0.03% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP.  | 1  | \$282,396.34   | 0.03% | 0 | \$0.00 | NA | C |
| GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS         | 1  | \$240,203.40   | 0.03% | 0 | \$0.00 | NA | C |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 3  | \$873,510.29   | 0.1%  | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2  | \$660,398.04   | 0.07% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2  | \$618,678.34   | 0.07% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$279,432.35   | 0.03% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1  | \$341,484.60   | 0.04% | 0 | \$0.00 | NA | C |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1  | \$219,716.80   | 0.02% | 0 | \$0.00 | NA | C |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1  | \$232,443.50   | 0.03% | 0 | \$0.00 | NA | C |
| GREENPATH LENDING, LLC   | 1  | \$294,137.89   | 0.03% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| GSF MORTGAGE CORPORATION   | 2  | \$685,760.10   | 0.08% | 0 | \$0.00 | NA | C |
| GUARANTEED HOME MORTGAGE COMPANY                                 | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$519,686.43 | 0.06% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 2 | \$835,317.77 | 0.09% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC   | 1 | \$624,694.84 | 0.07% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1 | \$543,315.57 | 0.06% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$557,265.20 | 0.06% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY , A CALIFORNIA CORP                   | 1 | \$495,361.54 | 0.06% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$454,674.74 | 0.05% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$432,467.59 | 0.05% | 0 | \$0.00 | NA | C |
|  | HANA FINANCIAL, INC  | 2 | \$577,255.98 | 0.06% | 0 | \$0.00 | NA | C |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORP                      | 1 | \$276,647.72 | 0.03% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH , A GEORGIA CORP                   | 1 | \$233,880.37 | 0.03% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION              | 1 | \$180,172.78 | 0.02% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING, INC   | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORPORATION                                     | 1 | \$598,246.37 | 0.07% | 0 | \$0.00 | NA | C |
|  | HOME LOAN MORTGAGE COMPANY                                   | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.  | 1 | \$193,256.54 | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORP                                   | 1 | \$199,195.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$254,575.31 | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$242,787.07 | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A  | 1 | \$328,881.11 | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                          | 2 | \$435,932.86 | 0.05% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$174,768.28 | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP |    |                |       |   |        |    |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$188,956.45   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$209,802.59   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 18 | \$5,101,443.17 | 0.57% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2  | \$505,643.12   | 0.06% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 7  | \$1,709,987.64 | 0.19% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$233,442.18   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 1  | \$311,589.14   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY.       | 1  | \$262,154.33   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$248,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1  | \$415,002.05   | 0.05% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$240,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$608,402.96   | 0.07% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$318,289.76   | 0.04% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY            | 1  | \$187,917.80   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$188,751.11   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2  | \$419,446.92   | 0.05% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$274,300.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1 | \$191,752.85   | 0.02% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL INC A CORPORATION                             | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC  | 1 | \$193,250.92   | 0.02% | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC.   | 5 | \$1,057,210.20 | 0.12% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$632,166.43   | 0.07% | 0 | \$0.00 | NA | C |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1 | \$314,594.52   | 0.04% | 0 | \$0.00 | NA | C |
| IDEAL HOME LOANS, LLC  | 1 | \$279,897.40   | 0.03% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC   | 1 | \$182,130.56   | 0.02% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC  | 1 | \$262,800.00   | 0.03% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.   | 4 | \$1,081,772.69 | 0.12% | 0 | \$0.00 | NA | C |
| INTEGRA LENDING GROUP, LLC   | 1 | \$228,655.29   | 0.03% | 0 | \$0.00 | NA | C |
| INTEGRATED FINANCIAL GROUP, INC.                                     | 1 | \$314,612.67   | 0.04% | 0 | \$0.00 | NA | C |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$192,375.00   | 0.02% | 0 | \$0.00 | NA | C |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 1 | \$283,143.30   | 0.03% | 0 | \$0.00 | NA | C |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                         | 2 | \$1,062,661.33 | 0.12% | 0 | \$0.00 | NA | C |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 3 | \$1,099,341.45 | 0.12% | 0 | \$0.00 | NA | C |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 2 | \$719,487.26   | 0.08% | 0 | \$0.00 | NA | C |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$201,957.05   | 0.02% | 0 | \$0.00 | NA | C |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$189,766.37   | 0.02% | 0 | \$0.00 | NA | C |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,072.00   | 0.04% | 0 | \$0.00 | NA | C |
| JAC FINANCIAL, INC.  | 1 | \$624,730.89   | 0.07% | 0 | \$0.00 | NA | C |
| JAYCO CAPITAL GROUP  | 1 | \$528,918.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | 2 | \$532,821.75   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | JERSEY MORTGAGE COMPANY   |   |                |       |   |        |    |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                               | 1 | \$383,505.70   | 0.04% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP   | 1 | \$518,561.60   | 0.06% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 2 | \$585,395.05   | 0.07% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$253,330.87   | 0.03% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 6 | \$1,494,169.57 | 0.17% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. , A CORP                              | 1 | \$197,825.80   | 0.02% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$331,986.79   | 0.04% | 0 | \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION             | 1 | \$384,051.30   | 0.04% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC   | 1 | \$392,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA A CORPORATION                                     | 1 | \$281,778.45   | 0.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$346,313.74   | 0.04% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$197,756.55   | 0.02% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$272,648.58   | 0.03% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                   | 2 | \$438,155.25   | 0.05% | 0 | \$0.00 | NA |
|  | LO INC.   | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1 | \$348,301.08   | 0.04% | 0 | \$0.00 | NA |
|  | M + T BANK  | 3 | \$721,870.67   | 0.08% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 3 | \$1,134,437.83 | 0.13% | 0 | \$0.00 | NA |
|  | M+T BANK  | 1 | \$246,050.00   | 0.03% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 2 | \$510,817.88   | 0.06% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK  | 5 | \$1,487,074.56 | 0.17% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$320,000.00   | 0.04% | 0 | \$0.00 | NA |
|  |   | 3 | \$641,045.19   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MARKETPLACE HOME MORTGAGE LLC                                       |   |                |       |   |        |    |
|  | MARQUETTE BANK  | 1 | \$291,405.15   | 0.03% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 2 | \$530,722.49   | 0.06% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE   | 1 | \$408,247.41   | 0.05% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$228,298.97   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION                  | 1 | \$390,996.05   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$319,578.61   | 0.04% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2 | \$490,406.69   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION                 | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$785,714.43   | 0.09% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$447,449.15   | 0.05% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$374,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 3 | \$681,999.48   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$567,268.85   | 0.06% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.  | 6 | \$2,419,954.78 | 0.27% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$315,602.42   | 0.04% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$375,504.86   | 0.04% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 4 | \$1,305,005.04 | 0.15% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)          | 1 | \$298,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED                              | 2 | \$615,706.42   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK   |    |                |       |   |        |    |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK ( CFL # 57777)   | 1  | \$200,435.71   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)    | 3  | \$962,767.73   | 0.11% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)   | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 1  | \$183,773.76   | 0.02% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                     | 1  | \$299,208.40   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$246,182.70   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                   | 2  | \$566,295.11   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE,<br>INC                                       | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE,<br>INC.                                      | 1  | \$232,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK  | 2  | \$622,252.52   | 0.07% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS                              | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 | NA |
|  | MIDDLEBURG MORTGAGE  | 1  | \$584,263.98   | 0.07% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK  | 1  | \$286,618.78   | 0.03% | 0 | \$0.00 | NA |
|  | MIDSTATE MORTGAGE<br>COMPANY, LLC                                  | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                                   | 1  | \$177,765.60   | 0.02% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                 | 5  | \$1,893,080.27 | 0.21% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP   | 2  | \$725,284.65   | 0.08% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 24 | \$7,254,833.46 | 0.81% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP.  | 2  | \$519,337.27   | 0.06% | 0 | \$0.00 | NA |
|  | MONARCH HOME FUNDING   | 1  | \$218,404.87   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 4  | \$977,169.28   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 1  | \$233,698.79   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1  | \$174,969.29   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC ,<br>AN OREGON LIMITED<br>LIABILITY COMPANY. | 1  | \$247,031.61   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION                             | 1  | \$208,986.73   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION           | 1  | \$220,590.68   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1  | \$222,812.81   | 0.02% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK INC  | 3  | \$632,040.32   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC   | 12 | \$3,477,254.26 | 0.39% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.  | 17 | \$4,394,401.20 | 0.49% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES, INC<br>A CORPORATION                        | 1  | \$203,731.36   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III,<br>LLC                                   | 8  | \$2,892,008.74 | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III,<br>LLC .                                 | 1  | \$251,440.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC<br>A MINNESOTA CORPORATION              | 1  | \$235,101.98   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED,<br>INC                                     | 3  | \$817,820.90   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION         | 1  | \$281,229.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK +<br>TRUST COMPANY , A NORTH<br>CAROLINA CORP | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK  | 1  | \$346,303.65   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK,<br>CORPORATION  | 1  | \$204,155.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 2  | \$699,490.47   | 0.08% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1  | \$307,603.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 2  | \$808,843.85   | 0.09% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$417,330.66   | 0.05% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$179,455.91   | 0.02% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE<br>LLC                                  | 7  | \$2,170,474.58 | 0.24% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$343,816.89   | 0.04% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC  | 8  | \$2,441,973.23 | 0.27% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY        | 6  | \$1,826,601.51 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILTIY<br>COMPANY        | 1  | \$275,636.55   | 0.03% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY                  | 2  | \$518,250.00   | 0.06% | 0 | \$0.00 | NA | C |

| COMPANY  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NEIGHBORS FINANCIAL CORPORATION                          | 1 | \$237,099.41   | 0.03% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP      | 1 | \$231,708.11   | 0.03% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP                                      | 2 | \$441,511.92   | 0.05% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC               | 2 | \$686,320.73   | 0.08% | 0 | \$0.00 | NA | C |
| NEW AMERICA FINANCIAL CORPORATION                        | 1 | \$317,200.42   | 0.04% | 0 | \$0.00 | NA | C |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,642.01   | 0.02% | 0 | \$0.00 | NA | C |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$298,873.50   | 0.03% | 0 | \$0.00 | NA | C |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$386,701.58   | 0.04% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC                                  | 2 | \$490,145.39   | 0.05% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$246,050.00   | 0.03% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$237,187.25   | 0.03% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK FSB                          | 1 | \$277,042.92   | 0.03% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 5 | \$1,478,761.41 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHSTAR BANK OF TEXAS                                  | 1 | \$351,577.04   | 0.04% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC                            | 5 | \$1,182,287.82 | 0.13% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION      | 3 | \$822,194.27   | 0.09% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC.                           | 9 | \$2,361,406.73 | 0.26% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION   | 1 | \$273,647.30   | 0.03% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION     | 6 | \$1,774,783.35 | 0.2%  | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP           | 1 | \$308,826.95   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 4  | \$1,053,651.98 | 0.12% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1  | \$223,600.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$349,539.10   | 0.04% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 3  | \$934,994.98   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5  | \$1,378,842.53 | 0.15% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5  | \$1,372,467.43 | 0.15% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$615,281.45   | 0.07% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                             | 2  | \$527,758.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 7  | \$2,046,306.11 | 0.23% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$469,202.94   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$673,527.73   | 0.08% | 0 | \$0.00 | NA | C |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3  | \$760,619.66   | 0.08% | 0 | \$0.00 | NA | C |
|  | NTFN INC.   | 7  | \$2,132,259.20 | 0.24% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5  | \$1,586,975.64 | 0.18% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$404,615.54   | 0.05% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$344,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,333,885.32 | 0.15% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.  | 11 | \$3,503,718.28 | 0.39% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY, LLC   | 3  | \$703,007.53   | 0.08% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$493,368.58   | 0.05% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      |   |                |       |   |        |    |   |
| OCMBC, INC.  | 1 | \$339,581.94   | 0.04% | 0 | \$0.00 | NA | C |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1 | \$211,233.91   | 0.02% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL INC.  | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION  | 2 | \$447,210.28   | 0.05% | 0 | \$0.00 | NA | C |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                 | 1 | \$329,575.21   | 0.04% | 0 | \$0.00 | NA | C |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 3 | \$1,300,345.03 | 0.14% | 0 | \$0.00 | NA | C |
| PACIFIC BAY LENDING GROUP  | 1 | \$415,800.00   | 0.05% | 0 | \$0.00 | NA | C |
| PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$399,485.10   | 0.04% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 5 | \$1,582,066.72 | 0.18% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,095.17   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$280,430.23   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$284,546.55   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,500.00   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                  | 1 | \$312,246.26   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFICBANC MORTGAGE   | 3 | \$1,258,257.64 | 0.14% | 0 | \$0.00 | NA | C |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$318,330.25   | 0.04% | 0 | \$0.00 | NA | C |
| PACOR MORTGAGE CORP  | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$460,467.92   | 0.05% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$256,177.28   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 4 | \$853,986.01   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 4 | \$1,160,549.36 | 0.13% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2 | \$491,260.95   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 3 | \$796,078.19   | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3 | \$1,071,352.21 | 0.12% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP                           | 1 | \$263,667.85   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION                 | 1 | \$231,415.07   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                       | 2 | \$484,563.15   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708) | 1 | \$332,072.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1 | \$411,469.67   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 6 | \$1,877,643.09 | 0.21% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK  | 2 | \$795,974.08   | 0.09% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC   | 4 | \$1,262,535.94 | 0.14% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.  | 8 | \$1,908,634.62 | 0.21% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK  | 1 | \$412,991.56   | 0.05% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$281,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1 | \$222,200.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$577,100.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                   | 1 | \$254,174.20   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$689,365.90   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$624,713.04   | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK  | 4 | \$1,008,483.62 | 0.11% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$292,223.35   | 0.03% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A CORPORATION   | 2 | \$414,576.18   | 0.05% | 0 | \$0.00 | NA | C |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$283,982.39   | 0.03% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC  | 4 | \$1,119,978.89 | 0.12% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$405,864.83   | 0.05% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 2 | \$526,459.42   | 0.06% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$288,369.76   | 0.03% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$203,892.21   | 0.02% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$608,850.45   | 0.07% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$363,520.67   | 0.04% | 0 | \$0.00 | NA | C |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$220,209.63   | 0.02% | 0 | \$0.00 | NA | C |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION  | 1 | \$230,463.00   | 0.03% | 0 | \$0.00 | NA | C |
| PIKE CREEK MORTGAGE SERVICES INC   | 3 | \$585,264.26   | 0.07% | 0 | \$0.00 | NA | C |
| PINNACLE BANK  | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$951,786.88   | 0.11% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$197,357.03   | 0.02% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE, INC.  | 2 | \$772,463.23   | 0.09% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1 | \$294,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION  | 1 | \$203,437.79   | 0.02% | 0 | \$0.00 | NA | C |
|  | 1 | \$292,800.00   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                     |    |                 |       |   |        |    |
|  | PLAZA HOME MORTGAGE<br>INC   | 20 | \$5,514,231.95  | 0.61% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE<br>INC.  | 35 | \$10,290,125.71 | 1.15% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>CORPORATION  | 3  | \$969,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>CORPORATION , A FLORIDA<br>CORP                      | 1  | \$214,429.87    | 0.02% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>FINANCIAL  | 1  | \$388,998.62    | 0.04% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION                  | 1  | \$413,180.18    | 0.05% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP., A FLORIDA<br>CORPORATION                | 1  | \$187,394.29    | 0.02% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1  | \$303,617.52    | 0.03% | 0 | \$0.00 | NA |
|  | POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION            | 1  | \$235,377.27    | 0.03% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC A CORPORATION                           | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                      | 2  | \$897,812.62    | 0.1%  | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC., DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1  | \$579,696.34    | 0.06% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE              | 10 | \$2,631,491.56  | 0.29% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC , A CORPORATION                          | 1  | \$237,201.19    | 0.03% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.   | 2  | \$357,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                       | 1  | \$198,071.87    | 0.02% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$276,551.61    | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.   | 3  | \$690,202.86    | 0.08% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB  | 1  | \$175,783.59    | 0.02% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$453,914.95    | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$213,778.10    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL<br>ADVISORS, LC  | 4  | \$931,710.49    | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1  | \$309,591.78    | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PRIMARY CAPITALADVISORS LC  |    |                 |       |   |        |    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$516,750.00    | 0.06% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 17 | \$4,421,773.30  | 0.49% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 40 | \$10,179,868.41 | 1.13% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                        | 1  | \$243,747.94    | 0.03% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                       | 1  | \$262,716.39    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$247,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$378,500.91    | 0.04% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$175,721.51    | 0.02% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$364,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 7  | \$1,589,206.32  | 0.18% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 2  | \$513,081.24    | 0.06% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY   | 38 | \$10,674,131.64 | 1.19% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 5  | \$1,215,493.72  | 0.14% | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FSB  | 1  | \$187,852.30    | 0.02% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$641,906.82    | 0.07% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4  | \$932,766.91    | 0.1%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 2  | \$618,888.42    | 0.07% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$340,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC.   | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 2  | \$360,580.06    | 0.04% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$231,701.36    | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST   | 1  | \$219,710.29    | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST   | 1  | \$347,552.04    | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 9  | \$2,734,295.45  | 0.3%  | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$391,483.79   | 0.04% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE COMPANY                                      | 2 | \$510,955.59   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                        | 1 | \$274,238.52   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$584,047.23   | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1 | \$381,996.31   | 0.04% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 5 | \$1,215,262.83 | 0.14% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 5 | \$1,564,171.77 | 0.17% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC  | 6 | \$1,620,265.35 | 0.18% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$393,265.84   | 0.04% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$570,747.42   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                  | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC  | 1 | \$308,250.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC. A CORPORATION   | 2 | \$540,531.71   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC., A CORPORATION  | 1 | \$296,527.81   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC  | 1 | \$290,633.88   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.   | 5 | \$1,450,960.44 | 0.16% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                           | 1 | \$258,674.14   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$247,638.05   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548  | 1 | \$191,752.85   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$407,550.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC  | 1 | \$516,224.80   | 0.06% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION   | 1 | \$290,627.89   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$282,386.04   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 3 | \$1,582,010.65 | 0.18% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL LLC  | 2 | \$1,132,820.11 | 0.13% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$301,120.67   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,330.64   | 0.06% | 0 | \$0.00 | NA | C |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 3 | \$1,625,767.80 | 0.18% | 0 | \$0.00 | NA | C |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                        | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT INDUSTRIES INC  | 1 | \$284,633.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC  | 2 | \$491,474.76   | 0.05% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC.   | 2 | \$399,584.97   | 0.04% | 0 | \$0.00 | NA | C |
|  | RYLAND MORTGAGE COMPANY  | 2 | \$456,603.97   | 0.05% | 0 | \$0.00 | NA | C |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                          | 1 | \$406,599.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 2 | \$511,740.43   | 0.06% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING  | 1 | \$349,659.52   | 0.04% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                                 | 1 | \$328,086.70   | 0.04% | 0 | \$0.00 | NA | C |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                     | 1 | \$379,299.86   | 0.04% | 0 | \$0.00 | NA | C |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA                                | 2 | \$543,956.38   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | SCBT   | 4  | \$1,145,684.16 | 0.13% | 0 | \$0.00 | NA |
|  | SCBT.  | 1  | \$327,568.07   | 0.04% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 3  | \$872,523.39   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 13 | \$3,076,122.16 | 0.34% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP  | 2  | \$792,335.88   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORPORATION   | 1  | \$235,595.15   | 0.03% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION   | 6  | \$1,538,611.18 | 0.17% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP   | 2  | \$673,735.93   | 0.08% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 9  | \$2,636,811.04 | 0.29% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, DBA<br>SOUTHERN SECURITY<br>MORTGAGE COMPANY A<br>UTAH CORPORATION | 1  | \$265,150.37   | 0.03% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK A<br>CORPORATION  | 1  | \$379,499.60   | 0.04% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 2  | \$411,570.03   | 0.05% | 0 | \$0.00 | NA |
|  | SHARE PLUS FEDERAL BANK  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC   | 4  | \$1,256,903.26 | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 25 | \$7,727,600.20 | 0.86% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC , A<br>CALIFORNIA CORP  | 1  | \$226,677.05   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                                       | 4  | \$1,071,869.97 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS 1788                          | 3  | \$1,052,096.46 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS: 1788                         | 1  | \$213,936.62   | 0.02% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788      | 1 | \$183,971.24   | 0.02% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788     | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1 | \$314,612.67   | 0.04% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 9 | \$2,621,743.59 | 0.29% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$903,904.47   | 0.1%  | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788             | 1 | \$219,723.21   | 0.02% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1 | \$318,250.00   | 0.04% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                  | 1 | \$382,018.76   | 0.04% | 0 | \$0.00 | NA | C |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$187,752.43   | 0.02% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE INC  | 1 | \$284,285.13   | 0.03% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC   | 2 | \$569,694.27   | 0.06% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC.  | 9 | \$2,560,817.60 | 0.29% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$206,251.18   | 0.02% | 0 | \$0.00 | NA | C |
| SOUTHFIRST BANK   | 1 | \$202,133.47   | 0.02% | 0 | \$0.00 | NA | C |
| SOUTHWEST BANK  | 2 | \$389,486.43   | 0.04% | 0 | \$0.00 | NA | C |
| SPIRITBANK A CORPORATION  | 1 | \$184,846.75   | 0.02% | 0 | \$0.00 | NA | C |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                              | 1 | \$227,699.76   | 0.03% | 0 | \$0.00 | NA | C |
| ST. LOUIS BANK  | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| STELLARONE BANK   | 1 | \$240,300.00   | 0.03% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,038,213.22 | 0.12% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1  | \$203,987.08   | 0.02% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING INC                                       | 1  | \$199,405.00   | 0.02% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC                                      | 13 | \$4,577,525.35 | 0.51% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC.                                     | 31 | \$9,898,974.43 | 1.1%  | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INCQ                                     | 1  | \$453,890.21   | 0.05% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS, INC                             | 1  | \$254,386.83   | 0.03% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS, INC.                            | 4  | \$1,272,268.76 | 0.14% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION                              | 4  | \$1,050,279.18 | 0.12% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                | 2  | \$575,446.12   | 0.06% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 2  | \$729,679.59   | 0.08% | 0 | \$0.00 | NA | C |
| SUPERIOR MORTGAGE SERVICES, LLC                          | 1  | \$266,326.82   | 0.03% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION       | 2  | \$1,159,024.37 | 0.13% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$399,485.11   | 0.04% | 0 | \$0.00 | NA | C |
| SYNERGY ONE LENDING, INC.                                | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| SYNOVUS MORTGAGE CORP                                    | 2  | \$546,623.47   | 0.06% | 0 | \$0.00 | NA | C |
| SYNOVUS MORTGAGE CORP.                                   | 4  | \$1,081,269.14 | 0.12% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC                        | 2  | \$489,559.87   | 0.05% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION  | 2  | \$765,231.00   | 0.09% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3  | \$1,383,353.95 | 0.15% | 0 | \$0.00 | NA | C |
| TBI MORTGAGE COMPANY, A CORPORATION                      | 1  | \$497,451.56   | 0.06% | 0 | \$0.00 | NA | C |
| TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$215,765.31   | 0.02% | 0 | \$0.00 | NA | C |
| THE BANK OF CANTON                                       | 1  | \$183,763.14   | 0.02% | 0 | \$0.00 | NA | C |
| THE BANK OF CANTON, A CORPORATION                        | 1  | \$362,563.84   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE BANK OF COMMERCE  | 1 | \$212,652.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK   | 3 | \$621,051.10   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$287,580.72   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 2 | \$383,744.01   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$387,511.84   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1 | \$246,439.55   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$216,125.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | THE F + M BANK AND TRUST COMPANY                                      | 1 | \$247,673.42   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE F AND M BANK AND TRUST COMPANY                                    | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$242,708.02   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$187,938.63   | 0.02% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC  | 1 | \$197,750.89   | 0.02% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC  | 4 | \$1,145,696.69 | 0.13% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 3 | \$747,146.79   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$237,786.46   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM INC.  | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                 | 1 | \$180,272.90   | 0.02% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                      | 2 | \$504,340.31   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$553,217.19   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                     | 1 | \$404,466.67   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA                                | 1 | \$412,556.01   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | TOP FLITE FINANCIAL, INC  | 2  | \$501,758.44   | 0.06% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                       | 4  | \$1,131,650.25 | 0.13% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1  | \$253,416.66   | 0.03% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1  | \$235,764.12   | 0.03% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE   | 2  | \$401,712.93   | 0.04% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION                               | 1  | \$525,806.67   | 0.06% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE  | 1  | \$184,400.00   | 0.02% | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                         | 1  | \$204,850.00   | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO LP  | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 23 | \$5,933,145.55 | 0.66% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 6  | \$2,134,927.24 | 0.24% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION  | 3  | \$598,095.12   | 0.07% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$434,532.47   | 0.05% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                       | 3  | \$997,596.91   | 0.11% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                                      | 4  | \$1,343,523.69 | 0.15% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION             | 1  | \$321,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION           | 1  | \$455,413.02   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 3  | \$871,087.17   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION      | 1  | \$316,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITY BANK, NJ BANKING CORPORATION                              | 1  | \$377,502.23   | 0.04% | 0 | \$0.00 | NA |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION                              | 1  | \$220,109.77   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 5  | \$1,801,670.04 | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY | 1  | \$236,143.61   | 0.03% | 0 | \$0.00 | NA |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$383,251.79 | 0.04% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$256,069.94 | 0.03% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$222,956.01 | 0.02% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$207,885.88 | 0.02% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,413.31 | 0.02% | 0 | \$0.00 | NA | C |
| UNIVERSAL LENDING CORPORATION   | 2 | \$420,133.65 | 0.05% | 0 | \$0.00 | NA | C |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$314,832.86 | 0.04% | 0 | \$0.00 | NA | C |
| UNIVERSITY BANK   | 1 | \$201,500.28 | 0.02% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$481,796.54 | 0.05% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| USA DIRECT FUNDING A CORPORATION  | 1 | \$238,192.99 | 0.03% | 0 | \$0.00 | NA | C |
| V.I.P. MORTGAGE, INC.   | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA | C |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$197,897.00 | 0.02% | 0 | \$0.00 | NA | C |
| VENTA FINANCIAL GROUP, INC.   | 1 | \$232,048.68 | 0.03% | 0 | \$0.00 | NA | C |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 2 | \$476,409.85 | 0.05% | 0 | \$0.00 | NA | C |
| VICTORIAN FINANCE, LLC  | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | C |
| VILLAGE MORTGAGE COMPANY  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | C |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION  | 1 | \$179,778.68   | 0.02% | 0 | \$0.00 | NA | C |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC                                | 1 | \$203,650.99   | 0.02% | 0 | \$0.00 | NA | C |
| VIRGINIA COMMERCE BANK   | 2 | \$800,206.76   | 0.09% | 0 | \$0.00 | NA | C |
| VIRGINIA FIRST MORTGAGE  | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 | NA | C |
| VIRGINIA HERITAGE BANK   | 1 | \$254,664.20   | 0.03% | 0 | \$0.00 | NA | C |
| VISION ONE MORTGAGE, INC   | 1 | \$249,685.46   | 0.03% | 0 | \$0.00 | NA | C |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                              | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 | NA | C |
| VITEK REAL ESTATE INDUSTRIES GROUP,  | 2 | \$751,006.85   | 0.08% | 0 | \$0.00 | NA | C |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$453,953.90   | 0.05% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC  | 5 | \$1,984,813.28 | 0.22% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                       | 3 | \$700,443.14   | 0.08% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$259,665.32   | 0.03% | 0 | \$0.00 | NA | C |
| WALLICK + VOLK, INC.   | 5 | \$1,413,834.95 | 0.16% | 0 | \$0.00 | NA | C |
| WALLICK AND VOLK INC   | 1 | \$367,217.87   | 0.04% | 0 | \$0.00 | NA | C |
| WATERMARK CAPITAL INC  | 1 | \$263,667.85   | 0.03% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP   | 8 | \$1,837,391.11 | 0.2%  | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP.  | 8 | \$1,940,817.64 | 0.22% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP. A CORPORATION  | 1 | \$287,251.37   | 0.03% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$457,415.00   | 0.05% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$404,490.45   | 0.05% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 6 | \$1,438,729.83 | 0.16% | 0 | \$0.00 | NA | C |
|  | 3 | \$603,701.70   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |       |                  |        |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  |       |                  |        |   |        |    |
|  | WEICHERT FINANCIAL SERVICES   | 2     | \$598,410.93     | 0.07%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$259,657.61     | 0.03%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.  | 1,166 | \$342,941,413.02 | 38.19% | 0 | \$0.00 | NA |
|  | WESTBURY BANK   | 1     | \$206,639.11     | 0.02%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION   | 2     | \$431,638.90     | 0.05%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA COR LENDING                                   | 1     | \$274,204.58     | 0.03%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 4     | \$920,983.43     | 0.1%   | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                               | 1     | \$233,661.74     | 0.03%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1     | \$265,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK  | 1     | \$238,308.00     | 0.03%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                       | 2     | \$656,204.74     | 0.07%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                        | 1     | \$179,274.16     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$194,930.96     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 7     | \$1,996,578.74   | 0.22%  | 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE   | 1     | \$226,301.00     | 0.03%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 1     | \$189,509.90     | 0.02%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1     | \$174,824.67     | 0.02%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE,  | 1     | \$239,691.06     | 0.03%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1     | \$174,969.29     | 0.02%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A                 | 1     | \$245,725.98     | 0.03%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NATIONAL BANK   |   |                |       |   |        |    |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 3 | \$785,248.90   | 0.09% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$194,796.24   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1 | \$220,715.52   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 2 | \$649,116.79   | 0.07% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 4 | \$1,309,151.25 | 0.15% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 8 | \$2,184,258.99 | 0.24% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK        | 1 | \$315,166.18   | 0.04% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 2 | \$616,944.82   | 0.07% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1 | \$242,879.74   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1 | \$397,076.42   | 0.04% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 2 | \$671,234.85   | 0.07% | 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION  | 1 | \$185,055.99   | 0.02% | 0 | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                    | 1 | \$365,300.27   | 0.04% | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP  | 1 | \$278,296.56   | 0.03% | 0 | \$0.00 | NA |
|  | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1 | \$195,050.87   | 0.02% | 0 | \$0.00 | NA |
|  | Unavailable   | 7 | \$1,844,787.17 | 0.15% | 0 | \$0.00 | NA |

| Total     |  |  | 3,086 | \$898,026,635.09 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|
| 3138X6P82 | 1ST MARINER BANK   |  | 2     | \$718,940.60     | 0.06% | 0 | \$0.00 | NA | 0 |
|           | 1ST MARINER BANK, A BANKING CORPORATION                                  |  | 1     | \$322,498.73     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | 4TRUST MORTGAGE, INC.  |  | 1     | \$219,629.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                     |  | 1     | \$332,361.75     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | A K T AMERICAN CAPITAL, INC.   |  | 2     | \$796,309.89     | 0.07% | 0 | \$0.00 | NA | 0 |
|           | A+ MORTGAGE SERVICES, INC.   |  | 1     | \$240,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION |  | 1     | \$175,750.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                           |  | 1     | \$211,720.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                                       |  | 1     | \$179,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                        |  | 1     | \$202,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP.   |  | 1     | \$370,033.86     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 3     | \$897,269.47     | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC  |  | 1     | \$180,167.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC , A CORPORATION  |  | 2     | \$402,049.76     | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A CORPORATION  |  | 1     | \$187,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK  |  | 2     | \$443,058.75     | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY  |  | 1     | \$232,450.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY LLC  |  | 2     | \$638,369.61     | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          |  | 1     | \$200,250.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY                         |  | 1     | \$220,810.17     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         |  | 1     | \$204,250.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  |  | 1     | \$302,843.00     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE   | 1 | \$242,910.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA  | 7 | \$1,990,694.62 | 0.18% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA<br>ALERUS MORTGAGE   | 1 | \$282,735.58   | 0.03% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE   | 9 | \$2,215,017.99 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ALL HOME LENDING, INC. A<br>CALIFORNIA CORPORATION  | 1 | \$624,694.84   | 0.06% | 0 | \$0.00 | NA | C |
|  | ALL IN ONE MORTGAGE<br>LENDERS, LLC   | 2 | \$497,155.53   | 0.04% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE<br>INC   | 1 | \$288,056.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC  | 2 | \$744,049.31   | 0.07% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC.   | 4 | \$819,214.83   | 0.07% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC.   | 1 | \$255,213.48   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                       | 1 | \$194,499.31   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1 | \$211,739.33   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                    | 1 | \$246,400.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE LTD  | 1 | \$185,999.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC  | 1 | \$319,606.53   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                           | 2 | \$620,040.50   | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK   | 1 | \$226,714.40   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK, NA   | 1 | \$228,298.97   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1 | \$299,604.94   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES  | 2 | \$495,061.92   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE<br>GROUP INC, A CORPORATION. | 1 | \$212,526.08   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A&M MORTGAGE<br>GROUP, A CORPORATION        | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$214,916.61   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION    | 1 | \$250,170.13   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION   | 2 | \$568,809.51   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC.                           | 6 | \$1,954,578.41 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  | 1 | \$254,279.68   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$599,245.12   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORAITON, A CORPORATION              | 1 | \$249,952.28   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION             | 1 | \$250,798.29   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1 | \$186,759.29   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION       | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION      | 1 | \$191,752.85   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                 | 1 | \$313,096.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                      | 1 | \$239,683.96   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC               | 1 | \$206,453.80   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY                          | 5 | \$1,221,304.89 | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP            | 1 | \$213,401.61   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 3 | \$804,878.17   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                   | 1 | \$259,585.42   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD                                      | 1 | \$186,318.16   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE ACCEPTANCE COMPANY LLC   |    |                |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY           | 2  | \$593,528.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 3  | \$893,117.23   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY          | 1  | \$275,636.55   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC   | 1  | \$239,691.07   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY | 1  | \$260,913.71   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1  | \$386,999.18   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 13 | \$3,509,195.25 | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 6  | \$1,895,754.07 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4  | \$970,146.52   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$203,138.18   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC  | 2  | \$618,458.45   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                                      | 1  | \$262,350.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                                    | 1  | \$361,944.05   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 2  | \$621,969.12   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 2  | \$605,824.69   | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.   | 7  | \$2,129,624.39 | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION.                          | 1  | \$317,590.67   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 3  | \$1,276,650.22 | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 4  | \$900,461.19   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC  | 12 | \$3,001,042.21 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK A CORPORATION  | 3  | \$738,243.12   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK, A CORPORATION   | 1  | \$350,787.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                                  | 1  | \$251,668.15   | 0.02% | 0 | \$0.00 | NA | C |
|  | ANCHOR FUNDING, INC.   | 1  | \$384,504.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS INC  | 1  | \$226,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS, INC.  | 1  | \$282,768.72   | 0.03% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1  | \$183,920.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3  | \$801,697.41   | 0.07% | 0 | \$0.00 | NA | C |
|  | ARLINGTON BANK (THE)   | 1  | \$189,654.92   | 0.02% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 2  | \$854,491.76   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1  | \$257,126.09   | 0.02% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2  | \$643,388.07   | 0.06% | 0 | \$0.00 | NA | C |
|  | ASSURED MORTGAGE INC   | 1  | \$226,215.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2  | \$480,953.86   | 0.04% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1  | \$186,160.06   | 0.02% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$1,245,557.95 | 0.11% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE  | 1  | \$224,716.91   | 0.02% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$624,694.84   | 0.06% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,002,646.06 | 0.09% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORP                        | 1 | \$398,050.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION            | 1 | \$399,473.26   | 0.04% | 0 | \$0.00 | NA | C |
|  | AUSTIN BANK, TEXAS N.A.                               | 1 | \$323,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                   | 2 | \$597,300.38   | 0.05% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC                                  | 5 | \$1,253,127.20 | 0.11% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY      | 2 | \$594,328.75   | 0.05% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY     | 1 | \$181,776.22   | 0.02% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$532,169.08   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANCFIRST   | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND                                       | 3 | \$896,875.35   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND , A CORP                              | 1 | \$331,572.64   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND A CORPORATION                         | 1 | \$227,706.51   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND, A CORPORATION                        | 1 | \$208,353.77   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                    | 1 | \$343,200.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH , A UTAH CORP                            | 1 | \$213,600.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKERS FUNDING COMPANY, LLC                          | 4 | \$1,868,409.89 | 0.17% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC                          | 1 | \$175,783.59   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC.                         | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKPLUS  | 4 | \$1,176,401.61 | 0.11% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 8 | \$2,202,732.95 | 0.2%  | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE CORPORATION                      | 1 | \$227,699.76   | 0.02% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST                             | 1 | \$369,544.31   | 0.03% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK  | 3 | \$675,661.25   | 0.06% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION                             | 1 | \$308,211.74   | 0.03% | 0 | \$0.00 | NA | C |
|  | BM REAL ESTATE SERVICES, INC                          | 1 | \$404,466.67   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BNC NATIONAL BANK   | 3  | \$768,166.97   | 0.07% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 1  | \$249,621.44   | 0.02% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                   | 2  | \$487,269.51   | 0.04% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK   | 1  | \$267,647.08   | 0.02% | 0 | \$0.00 | NA | C |
|  | BOSTON PRIVATE BANK AND<br>TRUST COMPANY  | 1  | \$535,310.04   | 0.05% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 15 | \$4,055,594.82 | 0.37% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY   | 1  | \$385,585.31   | 0.03% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, L  | 1  | \$256,080.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC  | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY               | 2  | \$726,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 15 | \$5,107,676.86 | 0.46% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC<br>DBA PERFORMANCE HOME<br>LOANS A CORPORATION                      | 1  | \$548,145.94   | 0.05% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION   | 1  | \$279,639.57   | 0.03% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 2  | \$565,092.42   | 0.05% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING<br>CORPORATION  | 1  | \$387,489.06   | 0.03% | 0 | \$0.00 | NA | C |
|  | CALABASASFUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$337,055.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | CALIBER FUNDING LOANS,<br>INC.,   | 1  | \$185,776.51   | 0.02% | 0 | \$0.00 | NA | C |
|  | CAPITAL CENTER, LLC   | 1  | \$483,376.97   | 0.04% | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK   | 1  | \$263,752.22   | 0.02% | 0 | \$0.00 | NA | C |
|  | CAPSTAR LENDING LLC   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP.  | 1  | \$619,255.04   | 0.06% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$191,763.92   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 8 | \$2,128,662.39 | 0.19% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,016.36   | 0.02% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY        | 1 | \$413,929.53   | 0.04% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING INC   | 2 | \$513,344.19   | 0.05% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK  | 5 | \$1,132,177.20 | 0.1%  | 0 | \$0.00 | NA | C |
|  | CELTIC BANK CORPORATION  | 1 | \$241,938.17   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING INC  | 1 | \$259,905.01   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC   | 2 | \$692,550.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.  | 3 | \$836,222.50   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK  | 1 | \$207,782.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$231,694.49   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$175,046.31   | 0.02% | 0 | \$0.00 | NA | C |
|  | CFS MORTGAGE CORPORATION   | 2 | \$423,623.42   | 0.04% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK  | 4 | \$1,111,501.37 | 0.1%  | 0 | \$0.00 | NA | C |
|  | CIRCLE MORTGAGE CORPORATION  | 2 | \$519,742.55   | 0.05% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$202,569.82   | 0.02% | 0 | \$0.00 | NA | C |
|  | CITY BANK  | 1 | \$291,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE   | 1 | \$213,924.27   | 0.02% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      | 3 | \$737,749.70   | 0.07% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 6 | \$1,637,088.76 | 0.15% | 0 | \$0.00 | NA | C |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION              | 1 | \$399,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COASTALSTATES BANK   | 3 | \$607,410.83   | 0.05% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                         | 1 | \$251,675.62   | 0.02% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 2 | \$505,092.58   | 0.05% | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 8 | \$1,898,171.94 | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 4 | \$2,019,347.10 | 0.18% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMONWEALTH BANK + TRUST COMPANY                                       | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK  | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$181,221.71 | 0.02% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC   | 1 | \$207,638.44 | 0.02% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                           | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                          | 1 | \$207,732.26 | 0.02% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL BANK  | 1 | \$333,746.50 | 0.03% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$218,218.75 | 0.02% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                | 1 | \$290,126.06 | 0.03% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 2 | \$834,169.73 | 0.08% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$232,443.50 | 0.02% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION   | 1 | \$561,775.93 | 0.05% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES                | 1 | \$471,406.15 | 0.04% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$213,237.48 | 0.02% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                | 1 | \$395,490.26 | 0.04% | 0 | \$0.00 | NA | C |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | CORE BANK   | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK  | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$222,655.72 | 0.02% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$184,212.57 | 0.02% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 3 | \$651,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST                                | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN LLC  |   |                |       |   |        |    |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.                                      | 1 | \$340,600.89   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$218,218.26   | 0.02% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$355,552.10   | 0.03% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION                           | 2 | \$781,898.52   | 0.07% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.  | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                               | 1 | \$416,463.22   | 0.04% | 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE INC, A CORPORATION                              | 1 | \$250,170.13   | 0.02% | 0 | \$0.00 | NA |
|  | CTHM LLC  | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP                      | 1 | \$310,100.32   | 0.03% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC  | 2 | \$376,314.19   | 0.03% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC.   | 1 | \$229,717.20   | 0.02% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                          | 1 | \$180,511.98   | 0.02% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,515.40   | 0.03% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION       | 1 | \$294,026.04   | 0.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$1,159,532.61 | 0.1%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY           | 1 | \$377,910.00   | 0.03% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY          | 1 | \$186,445.47   | 0.02% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                   | 2 | \$443,003.72   | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                  | 1 | \$221,839.00   | 0.02% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.  | 4 | \$1,279,343.36 | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 3 | \$808,138.84   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.   | 2 | \$548,792.03   | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$398,991.49   | 0.04% | 0 | \$0.00 | NA | C |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$320,577.29   | 0.03% | 0 | \$0.00 | NA | C |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,006.48   | 0.03% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$475,024.70   | 0.04% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$233,199.43   | 0.02% | 0 | \$0.00 | NA | C |
|  | E&S FINANCIAL GROUP INC   | 1 | \$263,660.17   | 0.02% | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 2 | \$786,388.17   | 0.07% | 0 | \$0.00 | NA | C |
|  | EASTERN BANK  | 1 | \$194,747.98   | 0.02% | 0 | \$0.00 | NA | C |
|  | ECOM MORTGAGE, INC  | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC   | 3 | \$948,739.91   | 0.09% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.  | 8 | \$2,092,283.03 | 0.19% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$176,572.41   | 0.02% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$763,405.76   | 0.07% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP  | 2 | \$500,514.05   | 0.05% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$223,718.18   | 0.02% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE  | 1 | \$215,372.40   | 0.02% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$370,395.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                  | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE  | 1 | \$387,159.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$579,661.48   | 0.05% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 5 | \$1,353,567.56 | 0.12% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$1,986,129.33 | 0.18% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK MORTGAGE   | 1 | \$258,688.80   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC                                     | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY        | 1 | \$334,918.32 | 0.03% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$280,875.98 | 0.03% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$453,848.85 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION         | 1 | \$181,166.97 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE                                   | 1 | \$311,195.21 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORP                        | 1 | \$265,165.97 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                 | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$650,574.38 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORP. , AN UTAH CORP            | 1 | \$230,421.33 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$251,761.51 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD                       | 1 | \$260,928.77 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                      | 1 | \$293,638.50 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTIAL MORTGAGE LTD                       | 1 | \$315,012.19 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION      | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION    | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE, INC.                           | 1 | \$220,305.00 | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK                                  | 2 | \$562,300.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE, LLC                          | 1 | \$320,100.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                       | 2 | \$596,750.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION        | 2 | \$442,236.63 | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HOPE MORTGAGES, INC                                   | 1  | \$521,328.07   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK                                     | 4  | \$1,215,253.80 | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                   | 1  | \$349,539.10   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             | 2  | \$495,973.24   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA                              | 3  | \$1,283,288.50 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$247,695.06   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK  | 3  | \$1,095,955.36 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK , A BANKING CORP                         | 1  | \$264,658.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATILONAL BANK  | 1  | \$211,200.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 7  | \$2,102,148.59 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK & TRUST CO.                             | 1  | \$221,327.61   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, CORTEZ                                 | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 3  | \$803,366.08   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP                             | 1  | \$244,798.62   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION    | 1  | \$336,825.69   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP.                            | 1  | \$416,498.95   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORPORATION                      | 1  | \$443,903.44   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP   | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 19 | \$6,737,677.56 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 6  | \$1,948,572.27 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP         | 5  | \$1,690,950.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA              | 6  | \$2,207,760.01 | 0.2%  | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION                                | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$527,736.63   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION                               | 1 | \$221,442.01   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$213,468.52   | 0.02% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$255,163.55   | 0.02% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC   | 5 | \$1,296,585.29 | 0.12% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1 | \$200,447.49   | 0.02% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$593,235.39   | 0.05% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 3 | \$1,115,454.61 | 0.1%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$659,142.25   | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN BANK & TRUST   | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION                             | 1 | \$238,213.43   | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER  | 2 | \$615,212.85   | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$319,588.08   | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$265,657.59   | 0.02% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 4 | \$1,603,957.34 | 0.14% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                                     | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORPORATION                                     | 1  | \$184,756.38   | 0.02% | 0 | \$0.00 | NA | C |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$411,469.66   | 0.04% | 0 | \$0.00 | NA | C |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION             | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 6  | \$1,660,531.14 | 0.15% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3  | \$843,081.12   | 0.08% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$1,314,304.80 | 0.12% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC                                       | 27 | \$9,744,019.85 | 0.88% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 3  | \$875,759.13   | 0.08% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 8  | \$3,346,336.03 | 0.3%  | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$193,100.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$259,772.75   | 0.02% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$952,879.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$341,559.77   | 0.03% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$389,217.37   | 0.04% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 2  | \$474,162.44   | 0.04% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$295,618.98   | 0.03% | 0 | \$0.00 | NA | C |
|  | GEORGIA UNITED CREDIT UNION                                      | 1  | \$408,461.41   | 0.04% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$359,389.78   | 0.03% | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP,   | 1  | \$189,880.80   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | INC., DBA MORTGAGE<br>ADVISORY GROUP                                      |   |                |       |   |        |    |
|  | GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                  | 1 | \$189,900.00   | 0.02% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                     | 1 | \$208,730.97   | 0.02% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                    | 1 | \$388,960.00   | 0.04% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 5 | \$1,529,478.01 | 0.14% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION<br>CORPORATION      | 2 | \$410,302.38   | 0.04% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION     | 1 | \$280,134.73   | 0.03% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$195,183.62   | 0.02% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATION<br>BANK   | 1 | \$215,442.85   | 0.02% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL<br>BANK   | 1 | \$247,188.61   | 0.02% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                            | 1 | \$181,271.65   | 0.02% | 0 | \$0.00 | NA |
|  | GREENCHOICE BANK A<br>FEDERAL SAVINGS BANK                                | 1 | \$303,608.68   | 0.03% | 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, A<br>FEDERAL SAVNGS BANK                                | 1 | \$644,150.63   | 0.06% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                       | 1 | \$241,945.22   | 0.02% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$255,075.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY INC                                   | 1 | \$227,719.66   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC,<br>A NEW YORK CORPORATION       | 1 | \$561,975.67   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 2 | \$796,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 3 | \$1,144,043.70 | 0.1%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 3 | \$696,320.57   | 0.06% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$217,971.10   | 0.02% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$295,627.59 | 0.03% | 0 | \$0.00 | NA | C |
| HANA FINANCIAL, INC  | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | C |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 2 | \$681,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| HANCOCK BANK   | 1 | \$237,351.01 | 0.02% | 0 | \$0.00 | NA | C |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605                    | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE SOUTH , A GEORGIA CORP                           | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                      | 2 | \$763,405.37 | 0.07% | 0 | \$0.00 | NA | C |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                        | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | C |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$185,150.00 | 0.02% | 0 | \$0.00 | NA | C |
| HOME FUNDING CORP A NEVADA CORPORATION                               | 2 | \$606,292.73 | 0.05% | 0 | \$0.00 | NA | C |
| HOME LOAN MORTGAGE COMPANY   | 4 | \$937,197.58 | 0.08% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A   | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORP.  | 3 | \$945,387.73 | 0.09% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$580,192.44 | 0.05% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$237,650.00 | 0.02% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$231,714.74 | 0.02% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 2 | \$392,281.08 | 0.04% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                  | 2 | \$363,725.42 | 0.03% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP   | 1 | \$181,760.33 | 0.02% | 0 | \$0.00 | NA | C |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$610,318.57 | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC                           | 35 | \$10,023,695.77 | 0.9%  | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,108,729.30  | 0.28% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2  | \$455,075.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                      | 2  | \$549,532.57    | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION        | 1  | \$179,329.23    | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION       | 2  | \$427,946.93    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC                                | 1  | \$204,730.05    | 0.02% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                          | 2  | \$435,441.12    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOUSE OF FINANCE, INC                               | 1  | \$411,769.27    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOUSE OF FINANCE, INC.                              | 1  | \$394,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC                      | 2  | \$372,314.40    | 0.03% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                     | 1  | \$238,567.51    | 0.02% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 2  | \$529,078.13    | 0.05% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1  | \$208,250.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC                         | 1  | \$265,649.72    | 0.02% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.                        | 3  | \$767,708.52    | 0.07% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION          | 1  | \$189,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION           | 1  | \$258,750.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                         | 1  | \$299,604.94    | 0.03% | 0 | \$0.00 | NA | C |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP               | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | IHS MORTGAGE LLC                                    | 1  | \$289,377.02    | 0.03% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                   | 4  | \$1,082,016.26  | 0.1%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.                              | 3  | \$840,909.20    | 0.08% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$294,112.19    | 0.03% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION |   |                |       |   |        |    |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA  | 1 | \$302,010.74   | 0.03% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORP  | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$484,322.59   | 0.04% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                                      | 2 | \$739,924.49   | 0.07% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$262,100.00   | 0.02% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                  | 2 | \$909,837.58   | 0.08% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 4 | \$1,995,502.80 | 0.18% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC  | 1 | \$266,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$350,128.80   | 0.03% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$272,971.62   | 0.02% | 0 | \$0.00 | NA |
|  | INVESTAR BANK   | 1 | \$206,150.00   | 0.02% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                  | 1 | \$210,235.16   | 0.02% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$259,987.23   | 0.02% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 2 | \$774,763.41   | 0.07% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$399,473.26   | 0.04% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC.   | 1 | \$571,202.79   | 0.05% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP   | 1 | \$275,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$279,913.27   | 0.03% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$215,941.68   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 2 | \$517,074.53   | 0.05% | 0 | \$0.00 | NA | C |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                             | 5 | \$1,342,531.14 | 0.12% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC.                                      | 3 | \$836,124.14   | 0.08% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC.                                    | 2 | \$574,759.20   | 0.05% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 1 | \$203,981.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                              | 1 | \$176,772.16   | 0.02% | 0 | \$0.00 | NA | C |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 3 | \$915,462.16   | 0.08% | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC  | 2 | \$441,678.19   | 0.04% | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$479,396.09   | 0.04% | 0 | \$0.00 | NA | C |
|  | LEADER BANK, NA A CORPORATION                                    | 1 | \$379,422.03   | 0.03% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4 | \$1,087,004.04 | 0.1%  | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION , A CORPORATION                  | 1 | \$239,380.95   | 0.02% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 3 | \$627,539.57   | 0.06% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | LENDING SOLUTIONS, INC   | 1 | \$349,097.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$599,262.25   | 0.05% | 0 | \$0.00 | NA | C |
|  | LHM FINANCIAL CORPORATION  | 1 | \$245,740.44   | 0.02% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$416,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$202,442.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                | 1 | \$606,718.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (               | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CFL # MC- 3794)   |    |                |       |   |        |    |
|  | LO INC.   | 2  | \$581,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                              | 1  | \$394,479.84   | 0.04% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                           | 1  | \$251,950.00   | 0.02% | 0 | \$0.00 | NA |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 | NA |
|  | M + T BANK  | 1  | \$203,449.53   | 0.02% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 2  | \$730,559.59   | 0.07% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1  | \$414,637.67   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 1  | \$267,655.03   | 0.02% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK  | 10 | \$2,636,417.56 | 0.24% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1  | \$361,475.00   | 0.03% | 0 | \$0.00 | NA |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1  | \$201,745.85   | 0.02% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 5  | \$1,458,482.57 | 0.13% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC   | 4  | \$1,123,155.13 | 0.1%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1  | \$200,700.00   | 0.02% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1  | \$211,720.83   | 0.02% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$374,517.29   | 0.03% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$327,328.11   | 0.03% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 1  | \$183,768.50   | 0.02% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)  | 2  | \$610,718.79   | 0.06% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 4  | \$1,045,136.29 | 0.09% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP   | 1  | \$257,876.15   | 0.02% | 0 | \$0.00 | NA |
|  |   | 2  | \$809,366.16   | 0.07% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   |   |                |       |   |        |    |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$296,626.33   | 0.03% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1 | \$332,072.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 4 | \$919,019.88   | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC  | 4 | \$1,638,921.50 | 0.15% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2 | \$507,372.47   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.   | 7 | \$2,397,663.98 | 0.22% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$216,221.32   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$291,640.96   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$295,618.98   | 0.03% | 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                      | 1 | \$220,150.00   | 0.02% | 0 | \$0.00 | NA |
|  | MEMBER SELECT MORTGAGE   | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 3 | \$609,420.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK , A PENNSYLVANIA BANK(CFL # 57777)                     | 1 | \$255,608.14   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2 | \$507,501.92   | 0.05% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)           | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)  | 1  | \$199,748.38   | 0.02% | 0 | \$0.00 | NA | C |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK               | 1  | \$291,550.00   | 0.03% | 0 | \$0.00 | NA | C |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777) | 1  | \$238,450.00   | 0.02% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                        | 1  | \$416,487.26   | 0.04% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                 | 3  | \$700,758.64   | 0.06% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE,<br>INC                                     | 1  | \$190,569.71   | 0.02% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION               | 1  | \$174,989.49   | 0.02% | 0 | \$0.00 | NA | C |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS                            | 1  | \$256,082.40   | 0.02% | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY<br>MORTGAGE, LLC                                  | 4  | \$1,412,672.66 | 0.13% | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE<br>CAPITAL, LLC                                 | 2  | \$427,070.00   | 0.04% | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING LLC          | 1  | \$213,343.35   | 0.02% | 0 | \$0.00 | NA | C |
| MILITARY FAMILY HOME<br>LOANS, LLC                               | 9  | \$2,980,557.26 | 0.27% | 0 | \$0.00 | NA | C |
| MNET MORTGAGE CORP   | 3  | \$1,103,975.06 | 0.1%  | 0 | \$0.00 | NA | C |
| MNET MORTGAGE CORP.  | 1  | \$269,660.30   | 0.02% | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 17 | \$5,224,989.42 | 0.47% | 0 | \$0.00 | NA | C |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                 | 1  | \$219,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| MONARCH FUNDING CORP.  | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 | NA | C |
| MONARCH FUNDING CORP. ,<br>A CALIFORNIA CORP                     | 2  | \$776,011.38   | 0.07% | 0 | \$0.00 | NA | C |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION               | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION               | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA | C |
| MONROE BANK AND TRUST  | 1  | \$203,737.41   | 0.02% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC   | 1  | \$260,826.43   | 0.02% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC.  | 2  | \$549,069.50   | 0.05% | 0 | \$0.00 | NA | C |
| MORTGAGE 1<br>INCORPORATED                                       | 1  | \$279,913.26   | 0.03% | 0 | \$0.00 | NA | C |
| MORTGAGE ACCESS CORP   | 1  | \$191,747.16   | 0.02% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                        | 1  | \$264,459.14   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC                                     | 2  | \$576,715.56   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$677,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 2  | \$927,404.17   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC                                     | 1  | \$183,750.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$455,306.60   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION         | 1  | \$394,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$188,509.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                     | 1  | \$463,944.49   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC                                      | 2  | \$645,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC                                     | 10 | \$3,114,777.14 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.                                    | 22 | \$5,790,753.96 | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ONE OF THE SOUTH, INC.                           | 1  | \$179,832.87   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES, INC.                                  | 1  | \$340,809.77   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III LLC                                 | 3  | \$777,937.02   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                | 12 | \$3,095,598.89 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SUPPLIERS INC                                    | 1  | \$365,703.65   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION            | 1  | \$292,114.83   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE1 INC   | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION           | 1  | \$199,099.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC                                  | 2  | \$486,178.28   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC.                                 | 1  | \$189,965.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION         | 1  | \$242,886.94   | 0.02% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                         | 2  | \$491,610.21   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK  | 2  | \$592,030.18   | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK N A CORPORATION                        | 1  | \$309,591.78   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$250,070.26   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL INC                         | 1  | \$408,996.48   | 0.04% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL INC.                        | 1  | \$352,091.20   | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 2  | \$619,258.09   | 0.06% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.                       | 7  | \$2,576,544.73 | 0.23% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                              | 2  | \$487,710.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC                                   | 1  | \$202,233.33   | 0.02% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$360,445.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                        | 2  | \$495,326.95   | 0.04% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                         | 5  | \$1,617,172.42 | 0.15% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2  | \$569,457.50   | 0.05% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC                              | 12 | \$2,877,036.67 | 0.26% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 3  | \$940,237.89   | 0.08% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8  | \$2,289,195.88 | 0.21% | 0 | \$0.00 | NA | C |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                 | 1  | \$405,938.62   | 0.04% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP                                  | 1  | \$238,199.93   | 0.02% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC           | 1  | \$189,755.42   | 0.02% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP                                 | 2  | \$464,444.95   | 0.04% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC         | 1  | \$231,022.08   | 0.02% | 0 | \$0.00 | NA | C |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION     | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC                             | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$293,550.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS, LLC                           | 1  | \$231,708.11   | 0.02% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$191,763.92   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1  | \$360,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1  | \$415,924.38   | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC  | 1  | \$342,015.52   | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$205,341.32   | 0.02% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$447,822.80   | 0.04% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK  | 1  | \$374,984.54   | 0.03% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 3  | \$807,842.07   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$189,760.95   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC   | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC  | 5  | \$1,183,761.56 | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                    | 3  | \$763,209.47   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 12 | \$3,727,462.34 | 0.34% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                        | 1  | \$397,549.19   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 7  | \$2,096,629.92 | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 4  | \$1,148,240.71 | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORP                                       | 2  | \$769,479.22   | 0.07% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 3  | \$919,501.24   | 0.08% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1  | \$399,490.23   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AN ARIZONA CORPORATION  |    |                |       |   |        |    |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 5  | \$1,147,032.86 | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONIA CORPORATION  | 1  | \$350,550.00   | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 9  | \$2,366,412.67 | 0.21% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 2  | \$442,085.14   | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIALAND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 1  | \$213,481.07   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1  | \$282,743.82   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 2  | \$445,450.31   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 6  | \$1,367,371.45 | 0.12% | 0 | \$0.00 | NA |
|  | NTFN INC. , DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$233,698.79   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 11 | \$2,431,801.61 | 0.22% | 0 | \$0.00 | NA |
|  | NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$272,543.67   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$218,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC  | 4  | \$1,189,422.83 | 0.11% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 12 | \$3,905,285.40 | 0.35% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC. LIC 1127                                  | 1  | \$207,917.84   | 0.02% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC  | 1  | \$220,509.24   | 0.02% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC , A NEW JERSEY LLC                         | 1  | \$238,685.27   | 0.02% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 2  | \$538,652.35   | 0.05% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$193,755.91   | 0.02% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$178,132.41   | 0.02% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OCEANSIDE MORTGAGE CO   | 1  | \$318,117.53   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL INC.   | 3 | \$824,897.68   | 0.07% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC   | 2 | \$653,379.07   | 0.06% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION   | 1 | \$198,721.41   | 0.02% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$294,620.27   | 0.03% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC BAY LENDING GROUP   | 2 | \$576,575.21   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                 | 2 | \$545,200.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC ONE LENDING   | 2 | \$765,019.88   | 0.07% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 8 | \$2,639,268.15 | 0.24% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 1 | \$370,023.08   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,241,182.54 | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LMITIED LIABILITY COMPANY | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE  | 3 | \$1,039,297.45 | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 3 | \$925,810.83   | 0.08% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 4 | \$1,175,235.75 | 0.11% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 3 | \$598,144.05   | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5 | \$1,339,871.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,175.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 9 | \$2,819,180.76 | 0.25% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 3 | \$750,652.44   | 0.07% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$224,385.79   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 5 | \$1,838,199.23 | 0.17% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$288,420.67   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION                     | 1 | \$249,500.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$239,017.46   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1 | \$416,475.35   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                          | 1 | \$296,251.88   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7 | \$2,211,509.20 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP                             | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC  | 6 | \$1,797,322.31 | 0.16% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.   | 8 | \$2,229,065.87 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$253,223.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP                                      | 1 | \$290,700.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$602,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$489,752.99   | 0.04% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 2 | \$648,863.68   | 0.06% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION                                     | 1 | \$188,812.15   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$1,006,097.10 | 0.09% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE   | 2 | \$498,325.07   | 0.04% | 0 | \$0.00 | NA | C |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | COMPANY AN ARIZONA CORPORATION                                  |    |                 |       |   |        |    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2  | \$494,077.61    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 7  | \$1,919,939.66  | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK A CORPORATION                             | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 3  | \$815,512.45    | 0.07% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 6  | \$1,504,540.29  | 0.14% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 3  | \$749,112.23    | 0.07% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 3  | \$1,623,173.08  | 0.15% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$638,642.51    | 0.06% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 2  | \$659,650.00    | 0.06% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1  | \$175,768.23    | 0.02% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$253,765.39    | 0.02% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$366,516.71    | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$559,295.43    | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$624,713.03    | 0.06% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$624,694.84    | 0.06% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$317,830.91    | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 3  | \$812,658.42    | 0.07% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,208,313.14  | 0.11% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$205,116.53    | 0.02% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 15 | \$3,585,608.32  | 0.32% | 0 | \$0.00 | NA |
|  |   | 36 | \$10,949,383.35 | 0.99% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE INC.                               |    |                |       |   |        |    |
|  | POINT MORTGAGE CORPORATION                             | 1  | \$379,521.90   | 0.03% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP             | 2  | \$407,992.32   | 0.04% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION         | 1  | \$356,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION                       | 1  | \$233,899.58   | 0.02% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC.                           | 1  | \$607,235.04   | 0.05% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION             | 2  | \$922,817.52   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 10 | \$2,752,680.64 | 0.25% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                | 1  | \$198,288.54   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION               | 1  | \$175,538.83   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION             | 2  | \$401,506.51   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 2  | \$445,830.52   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION         | 1  | \$175,523.77   | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION         | 1  | \$181,211.06   | 0.02% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                | 2  | \$369,273.40   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                               | 8  | \$2,530,908.38 | 0.23% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB                                  | 4  | \$912,899.39   | 0.08% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                                 | 1  | \$374,528.19   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1  | \$184,756.38   | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                           | 4  | \$1,012,719.51 | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 11 | \$2,596,439.51 | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1  | \$618,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 37 | \$9,934,616.84 | 0.89% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.                             | 1  | \$193,081.77   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 3  | \$842,918.87    | 0.08% | 0 | \$0.00 | NA | C |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$519,315.24    | 0.05% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 5  | \$1,532,308.23  | 0.14% | 0 | \$0.00 | NA | C |
|  | PROSPER MORTGAGE FUNDING LLC                                     | 1  | \$191,747.16    | 0.02% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK  | 1  | \$218,115.55    | 0.02% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY                                      | 38 | \$11,898,364.08 | 1.07% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 5  | \$1,209,593.68  | 0.11% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$789,688.72    | 0.07% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 7  | \$1,649,726.48  | 0.15% | 0 | \$0.00 | NA | C |
|  | R P FUNDING INC  | 1  | \$175,778.57    | 0.02% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC.  | 3  | \$667,137.10    | 0.06% | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$181,266.37    | 0.02% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$224,211.02    | 0.02% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$200,672.58    | 0.02% | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK AND TRUST  | 1  | \$229,600.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 10 | \$2,683,976.96  | 0.24% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$771,261.17    | 0.07% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 3  | \$795,231.92    | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 2  | \$662,597.07    | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 2  | \$398,936.37    | 0.04% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2  | \$470,713.14    | 0.04% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3  | \$796,258.47    | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1  | \$248,586.84    | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$203,032.28    | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY                    | 2  | \$505,291.93    | 0.05% | 0 | \$0.00 | NA | C |

| COMPANY   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 3 | \$815,251.61   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION          | 1 | \$545,297.18   | 0.05% | 0 | \$0.00 | NA |
| RESMAC, INC.  | 4 | \$1,018,097.88 | 0.09% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION   | 4 | \$818,478.95   | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC   | 2 | \$609,206.94   | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548        | 1 | \$342,982.94   | 0.03% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.  | 3 | \$822,000.00   | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$251,440.45   | 0.02% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$239,683.96   | 0.02% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548      | 1 | \$350,537.78   | 0.03% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                      | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548   | 1 | \$285,398.65   | 0.03% | 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION                                    | 1 | \$493,364.11   | 0.04% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION  | 2 | \$626,813.00   | 0.06% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3 | \$787,052.23   | 0.07% | 0 | \$0.00 | NA |
| RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY  | 1 | \$482,378.27   | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA                                 | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$249,670.79   | 0.02% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC   | 5 | \$1,757,512.48 | 0.16% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 2 | \$677,554.36   | 0.06% | 0 | \$0.00 | NA |
|   | 1 | \$220,216.16   | 0.02% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |    |                |       |   |        |    |   |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                      | 1  | \$499,356.38   | 0.04% | 0 | \$0.00 | NA | C |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA | C |
| ROYAL CREDIT INDUSTRIES INC A COPORATION                            | 1  | \$489,383.51   | 0.04% | 0 | \$0.00 | NA | C |
| ROYAL PACIFIC FUNDING CORPORATION                                   | 1  | \$415,288.74   | 0.04% | 0 | \$0.00 | NA | C |
| RP FUNDING, INC   | 2  | \$565,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| RP FUNDING, INC.  | 4  | \$1,022,378.08 | 0.09% | 0 | \$0.00 | NA | C |
| RYLAND MORTGAGE COMPANY   | 2  | \$451,288.28   | 0.04% | 0 | \$0.00 | NA | C |
| SAIL MORTGAGE CORP  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                    | 1  | \$291,154.37   | 0.03% | 0 | \$0.00 | NA | C |
| SCBT  | 8  | \$2,299,654.33 | 0.21% | 0 | \$0.00 | NA | C |
| SEACOAST NATIONAL BANK  | 1  | \$189,509.90   | 0.02% | 0 | \$0.00 | NA | C |
| SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$519,330.64   | 0.05% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 22 | \$5,551,371.08 | 0.5%  | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 1  | \$307,200.00   | 0.03% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                     | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 10 | \$2,699,395.56 | 0.24% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 4  | \$959,026.07   | 0.09% | 0 | \$0.00 | NA | C |
| SENTE MORTGAGE, INC   | 2  | \$583,503.32   | 0.05% | 0 | \$0.00 | NA | C |
| SENTE MORTGAGE, INC.  | 1  | \$349,170.14   | 0.03% | 0 | \$0.00 | NA | C |
| SERVISFIRST BANK  | 1  | \$239,611.17   | 0.02% | 0 | \$0.00 | NA | C |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1  | \$207,475.57   | 0.02% | 0 | \$0.00 | NA | C |
| SHARE PLUS FEDERAL BANK   | 1  | \$215,715.56   | 0.02% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, LLC                                       | 3  | \$654,754.70   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 25 | \$7,345,925.11 | 0.66% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                     | 1  | \$301,129.28   | 0.03% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788   | 1  | \$226,720.89   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 4  | \$1,393,779.43 | 0.13% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788   | 1  | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 8  | \$1,865,525.55 | 0.17% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 2  | \$811,988.44   | 0.07% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788    | 1  | \$265,964.83   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 11 | \$3,450,943.89 | 0.31% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3  | \$978,620.87   | 0.09% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$268,162.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 3  | \$741,405.95   | 0.07% | 0 | \$0.00 | NA | C |
|  | SIMONICH CORPORATION  | 2  | \$1,177,618.20 | 0.11% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC   | 1  | \$326,819.06   | 0.03% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.  | 5  | \$1,602,743.18 | 0.14% | 0 | \$0.00 | NA | C |
|  | SMI LENDING INC   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP               | 1  | \$249,678.19   | 0.02% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$177,664.16   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION |    |                 |       |   |        |    |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$222,706.34    | 0.02% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$434,151.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHWEST   | 1  | \$224,104.50    | 0.02% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 2  | \$565,875.68    | 0.05% | 0 | \$0.00 | NA |
|  | SPIRE FINANCIAL INC A COLORADO CORPORATION  | 1  | \$227,649.82    | 0.02% | 0 | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION  | 1  | \$185,006.06    | 0.02% | 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1  | \$399,473.26    | 0.04% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A.  | 1  | \$213,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | STELLARONE BANK A CORPORATION   | 1  | \$226,764.34    | 0.02% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 5  | \$1,809,952.10  | 0.16% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST   | 1  | \$524,308.65    | 0.05% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$389,497.98    | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION            | 1  | \$246,682.05    | 0.02% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 2  | \$384,192.82    | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT BANK   | 1  | \$182,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AN ARKANSAS CORPORATION   | 1  | \$249,670.79    | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 2  | \$682,235.10    | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 16 | \$4,584,880.15  | 0.41% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 51 | \$15,821,662.65 | 1.43% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3  | \$864,884.52    | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 4  | \$1,265,642.27  | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 2  | \$420,071.63    | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON                                     | 1  | \$297,017.00    | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                     | 2  | \$688,466.45    | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$316,861.92   | 0.03% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE, INC   | 1  | \$175,768.23   | 0.02% | 0 | \$0.00 | NA | C |
| SUN HOME LOANS, A DIVISION OF SUN N                          | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 3  | \$1,041,334.78 | 0.09% | 0 | \$0.00 | NA | C |
| SUPERIOR MORTGAGE SERVICES, LLC                              | 1  | \$270,417.09   | 0.02% | 0 | \$0.00 | NA | C |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$214,723.25   | 0.02% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES                                    | 10 | \$4,343,763.35 | 0.39% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 1  | \$236,250.00   | 0.02% | 0 | \$0.00 | NA | C |
| SYNOVUS MORTGAGE CORP.                                       | 4  | \$1,051,267.35 | 0.09% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$279,889.25   | 0.03% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK  | 8  | \$2,335,496.66 | 0.21% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 4  | \$950,026.90   | 0.09% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP         | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION  | 3  | \$788,344.51   | 0.07% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1  | \$237,106.31   | 0.02% | 0 | \$0.00 | NA | C |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION   | 1  | \$219,310.82   | 0.02% | 0 | \$0.00 | NA | C |
| THE F AND M BANK AND TRUST COMPANY                           | 2  | \$772,020.01   | 0.07% | 0 | \$0.00 | NA | C |
| THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION   | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | NA | C |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE FEDERAL SAVINGS BANK                                   | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1  | \$415,452.19    | 0.04% | 0 | \$0.00 | NA | C |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION                   | 1  | \$256,191.80    | 0.02% | 0 | \$0.00 | NA | C |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1  | \$368,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC                                   | 2  | \$653,630.66    | 0.06% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 2  | \$502,175.81    | 0.05% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM INC., A CORPORATION                      | 1  | \$198,535.50    | 0.02% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC                                    | 1  | \$291,624.13    | 0.03% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.                                   | 1  | \$316,800.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA                      | 1  | \$441,955.91    | 0.04% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION            | 1  | \$248,272.63    | 0.02% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC                                   | 1  | \$243,693.01    | 0.02% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION            | 2  | \$425,112.89    | 0.04% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.                                  | 5  | \$1,484,512.53  | 0.13% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK   | 4  | \$925,697.50    | 0.08% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK A CORPORATION                                   | 1  | \$416,463.22    | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE  | 1  | \$305,115.74    | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE A CORPORATION                          | 1  | \$191,647.85    | 0.02% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE, A CORP                                | 1  | \$403,135.40    | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE, A CORPORATION                         | 1  | \$240,440.10    | 0.02% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1  | \$265,165.96    | 0.02% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP                                   | 36 | \$10,214,993.40 | 0.92% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1  | \$252,155.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                                | 4  | \$1,110,079.61  | 0.1%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY, LP                               | 1  | \$233,615.70    | 0.02% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 3 | \$569,269.51   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$559,884.77   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.  | 6 | \$1,613,791.50 | 0.15% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1 | \$203,981.04   | 0.02% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION                       | 1 | \$524,339.47   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION   | 5 | \$1,275,314.17 | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                        | 1 | \$341,569.72   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                 | 1 | \$519,330.64   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITY BANK NJ BANKING CORPORATION   | 2 | \$505,613.77   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4 | \$1,297,139.09 | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                         | 1 | \$212,314.03   | 0.02% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC                                   | 1 | \$194,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 4 | \$1,334,121.20 | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,313,057.20 | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$372,748.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$390,559.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                                      | 2 | \$837,252.50   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CALIFORNIA, A CALIFORNIA CORPORATION  |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,564,703.87 | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$360,025.28   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$222,674.14   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$175,054.47   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$197,294.84   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING  | 1 | \$296,626.33   | 0.03% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$276,948.05   | 0.02% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION   | 2 | \$524,690.35   | 0.05% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$648,977.33   | 0.06% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 1 | \$346,043.72   | 0.03% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$494,415.13   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$202,536.00   | 0.02% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION  | 2 | \$430,990.69   | 0.04% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2 | \$382,933.47   | 0.03% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$187,363.97   | 0.02% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$186,445.47   | 0.02% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 3 | \$854,279.79   | 0.08% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1 | \$261,562.87   | 0.02% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$238,700.00   | 0.02% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$196,563.53   | 0.02% | 0 | \$0.00 | NA |

|  |  |       |                  |        |   |              |    |   |
|--|--|-------|------------------|--------|---|--------------|----|---|
|  | VISION MORTGAGE CAPITAL  | 1     | \$310,840.13     | 0.03%  | 0 | \$0.00       | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 1     | \$416,463.22     | 0.04%  | 0 | \$0.00       | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1     | \$223,521.94     | 0.02%  | 0 | \$0.00       | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,  | 1     | \$222,962.62     | 0.02%  | 0 | \$0.00       | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 8     | \$2,276,375.95   | 0.21%  | 0 | \$0.00       | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1     | \$407,974.16     | 0.04%  | 0 | \$0.00       | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1     | \$267,655.03     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WALL FINANCIAL INC   | 1     | \$312,796.85     | 0.03%  | 0 | \$0.00       | NA | C |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                         | 1     | \$220,000.00     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WALLICK + VOLK, INC  | 3     | \$673,956.08     | 0.06%  | 0 | \$0.00       | NA | C |
|  | WALLICK + VOLK, INC.   | 7     | \$2,077,828.79   | 0.19%  | 0 | \$0.00       | NA | C |
|  | WALLICK AND VOLK INC   | 1     | \$195,659.00     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WALLICK AND VOLK, INC.   | 4     | \$1,306,398.65   | 0.12%  | 0 | \$0.00       | NA | C |
|  | WATERMARK CAPITAL INC  | 1     | \$414,951.15     | 0.04%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORP   | 3     | \$847,593.77     | 0.08%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORP, A CORPORATION  | 1     | \$190,160.44     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORP.  | 10    | \$2,516,789.09   | 0.23%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 1     | \$185,954.80     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 5     | \$1,194,692.26   | 0.11%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 9     | \$2,098,001.76   | 0.19%  | 0 | \$0.00       | NA | C |
|  | WELLS FARGO BANK, N.A.   | 1,495 | \$435,422,169.35 | 39.22% | 1 | \$315,259.18 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1     | \$185,250.00     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER,  | 1     | \$228,698.44     | 0.02%  | 0 | \$0.00       | NA | C |
|  | WESTSTAR MORTGAGE CORP   | 1     | \$231,701.37     | 0.02%  | 0 | \$0.00       | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | WESTSTAR MORTGAGE CORP<br>DBA MORTGAGE MENTOR                               | 1  | \$351,457.26   | 0.03% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORP.  | 2  | \$477,433.51   | 0.04% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORP. DBA WESTSTAR LOAN<br>CO                          | 1  | \$374,755.84   | 0.03% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORP. DBA WESTSTAR<br>PACIFIC MORTGAGE                 | 1  | \$272,773.43   | 0.02% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                        | 3  | \$876,647.15   | 0.08% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE        | 2  | \$503,678.69   | 0.05% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE.       | 1  | \$369,124.24   | 0.03% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORPORATION, DBA CORE<br>LENDING                       | 1  | \$299,715.44   | 0.03% | 0 | \$0.00 | NA | C |
|  | WHIDBEY ISLAND BANK   | 2  | \$370,024.10   | 0.03% | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK, LOUISIANA<br>CORPORATION                                      | 1  | \$273,647.30   | 0.02% | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL<br>CORPORATION  | 4  | \$1,472,024.45 | 0.13% | 0 | \$0.00 | NA | C |
|  | WIECHERT FINANCIAL<br>SERVICES  | 1  | \$416,475.35   | 0.04% | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK  | 3  | \$858,003.76   | 0.08% | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION               | 1  | \$364,827.84   | 0.03% | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION              | 1  | \$312,906.70   | 0.03% | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 3  | \$763,103.27   | 0.07% | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$256,062.36   | 0.02% | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 12 | \$3,029,532.21 | 0.27% | 0 | \$0.00 | NA | C |
|  | WINTERWOOD MORTGAGE   | 1  | \$252,200.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE   | 4  | \$1,164,077.36 | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1 | \$204,935.87   | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE,   | 3 | \$925,488.83   | 0.08% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION   | 3 | \$970,779.66   | 0.09% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                            | 1 | \$205,329.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION BARRINGTON<br>BANK AND TRUST CO., N.A.                        | 1 | \$186,753.75   | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BA   | 2 | \$608,554.88   | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BANK   | 3 | \$768,131.13   | 0.07% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                            | 1 | \$214,716.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 3 | \$926,152.90   | 0.08% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., NA                         | 1 | \$403,867.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A                        | 3 | \$603,210.30   | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 7 | \$2,191,320.11 | 0.2%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                      | 2 | \$601,779.66   | 0.05% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 7 | \$1,884,455.98 | 0.17% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 3 | \$846,374.82   | 0.08% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA A<br>NATIONAL BANK    | 1 | \$211,640.93   | 0.02% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$434,943.10   | 0.04% | 0 | \$0.00 | NA | C |

|              |   |              |                           |             |          |                     |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK |              |                           |             |          |                     |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 1            | \$253,473.30              | 0.02%       | 0        | \$0.00              | NA       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$238,450.00              | 0.02%       | 0        | \$0.00              | NA       |
|              | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION                        | 1            | \$209,679.74              | 0.02%       | 0        | \$0.00              | NA       |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$637,041.16              | 0.06%       | 0        | \$0.00              | NA       |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                    | 1            | \$175,750.00              | 0.02%       | 0        | \$0.00              | NA       |
|              | Unavailable   | 5            | \$1,464,872.66            | -0.25%      | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>3,838</b> | <b>\$1,110,251,919.28</b> | <b>100%</b> | <b>1</b> | <b>\$315,259.18</b> | <b>0</b> |
| 3138X6P90    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP   | 1            | \$78,849.00               | 0.16%       | 0        | \$0.00              | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$245,676.96              | 0.49%       | 0        | \$0.00              | NA       |
|              | ACCUNET MORTGAGE LLC  | 1            | \$54,290.51               | 0.11%       | 0        | \$0.00              | NA       |
|              | ALCOVA MORTGAGE LLC   | 1            | \$55,160.00               | 0.11%       | 0        | \$0.00              | NA       |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$79,229.69               | 0.16%       | 0        | \$0.00              | NA       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1            | \$74,909.88               | 0.15%       | 0        | \$0.00              | NA       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$81,120.00               | 0.16%       | 0        | \$0.00              | NA       |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY                         | 1            | \$71,913.49               | 0.14%       | 0        | \$0.00              | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1            | \$75,000.00               | 0.15%       | 0        | \$0.00              | NA       |
|              | ALL WESTERN MORTGAGE, INC.  | 2            | \$152,077.31              | 0.3%        | 0        | \$0.00              | NA       |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1            | \$42,948.33               | 0.08%       | 0        | \$0.00              | NA       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1            | \$51,772.74               | 0.1%        | 0        | \$0.00              | NA       |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1            | \$46,800.00               | 0.09%       | 0        | \$0.00              | NA       |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP              | 1 | \$59,852.86  | 0.12% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD.  | 1 | \$58,875.00  | 0.12% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES  | 1 | \$52,369.86  | 0.1%  | 0 | \$0.00 | NA | C |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | C |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$27,718.17  | 0.05% | 0 | \$0.00 | NA | C |
| AMERICAN BANK AND<br>TRUST COMPANY, NA, A<br>CORPORATION                                      | 1 | \$41,203.78  | 0.08% | 0 | \$0.00 | NA | C |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A AND M MORTGAGE<br>GROUP INC A CORPORATION | 1 | \$68,317.81  | 0.14% | 0 | \$0.00 | NA | C |
| AMERICAN FINANCING<br>CORPORATION   | 2 | \$119,863.66 | 0.24% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION                      | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS   | 1 | \$71,172.01  | 0.14% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE<br>SERVICE COMPANY  | 5 | \$258,101.46 | 0.51% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE<br>SERVICE COMPANY , AN<br>OHIO CORP  | 1 | \$82,175.00  | 0.16% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                   | 1 | \$39,600.00  | 0.08% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                  | 2 | \$126,952.72 | 0.25% | 0 | \$0.00 | NA | C |
| AMERICAN NATIONAL BANK  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$74,909.88  | 0.15% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                          | 1 | \$69,915.88  | 0.14% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP                                | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC  | 1 | \$57,930.30  | 0.11% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |             |    |
|--|---|---|--------------|-------|---|-------------|----|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION            |   |              |       |   |             |    |
|  | AMERICAN SECURITY<br>MORTGAGE CORP.                             | 1 | \$72,912.29  | 0.14% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL INC.                                       | 2 | \$115,138.06 | 0.23% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                     | 2 | \$108,376.61 | 0.21% | 0 | \$0.00      | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$74,015.01  | 0.15% | 0 | \$0.00      | NA |
|  | AMERIS BANK A<br>CORPORATION                                    | 1 | \$38,955.27  | 0.08% | 0 | \$0.00      | NA |
|  | AMERIS BANK, A<br>CORPORATION                                   | 2 | \$82,889.87  | 0.16% | 0 | \$0.00      | NA |
|  | ANDERSON BROTHERS BANK  | 1 | \$47,806.97  | 0.09% | 0 | \$0.00      | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE  | 1 | \$45,600.00  | 0.09% | 1 | \$42,110.22 | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                           | 1 | \$83,903.65  | 0.17% | 0 | \$0.00      | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$106,949.71 | 0.21% | 0 | \$0.00      | NA |
|  | ARMSTRONG BANK  | 1 | \$59,832.88  | 0.12% | 0 | \$0.00      | NA |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM A<br>CORPORATION   | 1 | \$71,200.00  | 0.14% | 0 | \$0.00      | NA |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00      | NA |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                              | 1 | \$61,750.00  | 0.12% | 0 | \$0.00      | NA |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1 | \$59,931.18  | 0.12% | 0 | \$0.00      | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$57,680.62  | 0.11% | 0 | \$0.00      | NA |
|  | BANK INDEPENDENT  | 1 | \$67,900.00  | 0.13% | 0 | \$0.00      | NA |
|  | BANK OF ENGLAND, A<br>CORPORATION                               | 2 | \$158,607.02 | 0.31% | 0 | \$0.00      | NA |
|  | BANKERS MORTGAGE<br>CENTER, INC                                 | 1 | \$48,319.51  | 0.1%  | 0 | \$0.00      | NA |
|  | BANKERS MORTGAGE<br>CENTER, INC.                                | 1 | \$39,954.12  | 0.08% | 0 | \$0.00      | NA |
|  | BANKPLUS  | 1 | \$61,427.80  | 0.12% | 0 | \$0.00      | NA |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION         | 1 | \$39,956.21  | 0.08% | 0 | \$0.00      | NA |
|  | BRAND MORTGAGE GROUP,<br>LLC                                    | 2 | \$152,645.00 | 0.3%  | 0 | \$0.00      | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                   | 2 | \$144,160.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE<br>CORPORATION                          | 1 | \$83,901.38  | 0.17% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$71,917.41  | 0.14% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$59,855.52  | 0.12% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                   | 1 | \$68,323.36  | 0.14% | 0 | \$0.00 | NA | C |
|  | CAPSTAR LENDING LLC  | 1 | \$72,662.59  | 0.14% | 0 | \$0.00 | NA | C |
|  | CAROLINA COLLEGIATE<br>FEDER CREDIT UNION NMLS<br>#472468  | 1 | \$69,917.82  | 0.14% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | CASON HOME LOANS<br>CORPORATION                            | 1 | \$80,657.38  | 0.16% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK  | 3 | \$186,250.78 | 0.37% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK,<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1 | \$62,131.92  | 0.12% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL<br>BANK                               | 1 | \$66,371.41  | 0.13% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                         | 1 | \$62,413.28  | 0.12% | 0 | \$0.00 | NA | C |
|  | CIRCLE MORTGAGE<br>CORPORATION                             | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY BANK                                    | 1 | \$78,824.89  | 0.16% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE   | 1 | \$51,885.90  | 0.1%  | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                 | 1 | \$83,370.26  | 0.16% | 0 | \$0.00 | NA | C |
|  | CLIFFCO, INC.  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST                 | 1 | \$83,899.07  | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE<br>CORPORATION                          | 4 | \$203,610.30 | 0.4%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE,<br>LLC                                 | 2 | \$141,453.02 | 0.28% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS<br>INC., A CORPORATION              | 1 | \$78,310.97  | 0.15% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                          | 1 | \$65,731.03  | 0.13% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$123,091.85 | 0.24% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORRIDOR MORTGAGE COMPANY, LLC                                     |   |              |       |   |        |    |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$44,949.57  | 0.09% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$80,659.51  | 0.16% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                | 1 | \$67,820.27  | 0.13% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$77,995.00  | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1 | \$80,503.15  | 0.16% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.  | 3 | \$216,245.60 | 0.43% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$54,994.13  | 0.11% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$134,592.50 | 0.27% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$67,122.92  | 0.13% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC   | 1 | \$59,856.26  | 0.12% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$70,656.94  | 0.14% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$57,385.63  | 0.11% | 0 | \$0.00 | NA |
|  | F AND M BANK   | 2 | \$130,234.93 | 0.26% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$46,915.36  | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$141,387.31 | 0.28% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,326.52  | 0.16% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 3 | \$178,899.49 | 0.35% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$48,617.85  | 0.1%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING                         | 1 | \$79,910.35  | 0.16% | 0 | \$0.00 | NA |
|  |  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$59,931.18  | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                                      | 1 | \$56,135.54  | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP.                                     | 1 | \$54,936.92  | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                               | 3 | \$202,753.08 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                       | 1 | \$84,707.17  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$72,368.82  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP                                      | 1 | \$62,259.84  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1 | \$73,715.34  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                  | 1 | \$55,736.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$68,922.68  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$52,187.21  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 2 | \$154,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                            | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                  | 1 | \$51,937.51  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS  | 1 | \$79,824.47  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$79,823.97  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK   | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION        | 1 | \$46,349.20  | 0.09% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC   | 4 | \$208,485.97 | 0.41% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL                        | 1 | \$56,918.64  | 0.11% | 0 | \$0.00 | NA |

|  | BANK MORTGAGE   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FM LENDING SERVICES, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$81,667.38  | 0.16% | 0 | \$0.00 | NA |
|  | FRANKLIN BANK AND TRUST                                     | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION                       | 1 | \$53,900.00  | 0.11% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC                               | 1 | \$36,493.90  | 0.07% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE,<br>LLC                                 | 1 | \$83,905.87  | 0.17% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                       | 1 | \$81,233.51  | 0.16% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION        | 2 | \$119,667.57 | 0.24% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION       | 3 | \$213,617.46 | 0.42% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL<br>BANK                               | 1 | \$56,185.48  | 0.11% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL<br>BANK                                  | 2 | \$129,763.02 | 0.26% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL<br>BANK A NATIONAL BANK                  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL<br>BANK, A NATIONAL BANK                 | 1 | \$55,544.00  | 0.11% | 0 | \$0.00 | NA |
|  | GULF COAST COMMUNITY<br>BANK                                | 1 | \$56,185.48  | 0.11% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC.  | 2 | \$112,003.77 | 0.22% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC                              | 2 | \$115,773.36 | 0.23% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC.                             | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC. , A FLORIDA CORP            | 1 | \$69,917.82  | 0.14% | 0 | \$0.00 | NA |
|  | HANCOCK BANK ,<br>MISSISSIPPI CORP                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE<br>SOUTH                                | 1 | \$67,751.01  | 0.13% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF<br>AMERICA INC                             | 1 | \$73,515.58  | 0.15% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF<br>AMERICA, INC                            | 1 | \$39,905.88  | 0.08% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION         | 1 | \$43,800.00  | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK, N.A., A CORPORATION                | 1 | \$37,754.58  | 0.07% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698    | 1 | \$76,145.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 2 | \$157,907.55 | 0.31% | 0 | \$0.00 | NA | C |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,190.06  | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC                           | 2 | \$152,412.25 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$56,014.16  | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                      | 1 | \$60,279.14  | 0.12% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION       | 1 | \$57,078.46  | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK               | 1 | \$69,518.29  | 0.14% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                          | 2 | \$135,854.86 | 0.27% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC                      | 1 | \$71,164.38  | 0.14% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                     | 1 | \$55,935.77  | 0.11% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                      | 2 | \$66,921.92  | 0.13% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 1 | \$63,924.86  | 0.13% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC                         | 1 | \$70,810.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION           | 1 | \$37,954.34  | 0.08% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                         | 1 | \$49,688.05  | 0.1%  | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                   | 2 | \$106,138.69 | 0.21% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC                                | 1 | \$50,008.90  | 0.1%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC                               | 2 | \$119,554.34 | 0.24% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.                              | 2 | \$130,201.95 | 0.26% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP                               | 1 | \$47,943.65  | 0.09% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,912.60  | 0.15% | 0 | \$0.00 | NA | C |
|  | JFK FINANCIAL INC  | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | C |
|  | JFK FINANCIAL INC.   | 1 | \$69,197.37  | 0.14% | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$74,917.91  | 0.15% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC.  | 2 | \$122,069.98 | 0.24% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$74,915.95  | 0.15% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC  | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA STATE BANK  | 1 | \$44,070.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK   | 2 | \$98,364.65  | 0.19% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC   | 1 | \$67,420.76  | 0.13% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$76,412.25  | 0.15% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)           | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$114,524.16 | 0.23% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 3 | \$223,482.96 | 0.44% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK + TRUST COMPANY A BANK COMPANY                          | 1 | \$83,901.38  | 0.17% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$47,877.40  | 0.09% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$201,226.13 | 0.4%  | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 2 | \$156,204.62 | 0.31% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 3 | \$163,208.48 | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALIST                              | 1 | \$67,124.70  | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.  | 5 | \$290,516.68 | 0.57% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS                 | 1 | \$44,669.89  | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1<br>INCORPORATED  |   |              |       |   |        |    |   |
| MORTGAGE EXPRESS, LLC   | 1 | \$53,337.30  | 0.11% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER, INC  | 1 | \$63,929.95  | 0.13% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC.  | 4 | \$259,662.81 | 0.51% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III LLC   | 1 | \$40,090.00  | 0.08% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III,<br>LLC   | 6 | \$374,486.77 | 0.74% | 0 | \$0.00 | NA | C |
| MORTGAGES UNLIMITED,<br>INC.  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS<br>CITY   | 1 | \$78,310.07  | 0.15% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP   | 3 | \$154,736.20 | 0.31% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                          | 1 | \$72,750.00  | 0.14% | 0 | \$0.00 | NA | C |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | C |
| NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$59,931.18  | 0.12% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC   | 1 | \$70,321.11  | 0.14% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 1 | \$55,138.15  | 0.11% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA                                  | 1 | \$75,914.83  | 0.15% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 2 | \$121,282.74 | 0.24% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$70,246.20  | 0.14% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 1 | \$59,760.00  | 0.12% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$79,560.74  | 0.16% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$66,370.55  | 0.13% | 0 | \$0.00 | NA | C |
| NTFN INC.   | 1 | \$51,458.09  | 0.1%  | 0 | \$0.00 | NA | C |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 4 | \$274,333.80 | 0.54% | 0 | \$0.00 | NA | C |
| NTFN INC. DBA PRIME<br>NATIONWIDE LENDING                               | 1 | \$59,130.49  | 0.12% | 0 | \$0.00 | NA | C |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION   | 3 | \$214,745.58 | 0.42% | 0 | \$0.00 | NA | C |
| OPEN MORTGAGE, LLC  | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$72,750.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$56,937.61  | 0.11% | 0 | \$0.00 | NA | C |
|  | PARAGON HOME LOANS INC.   | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$47,943.65  | 0.09% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$33,962.78  | 0.07% | 0 | \$0.00 | NA | C |
|  | PATRIOT MORTGAGE CO.  | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                      | 1 | \$58,734.12  | 0.12% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY  | 3 | \$223,923.10 | 0.44% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                       | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE INC.  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE INC. , AN ILLINOIS CORP                                 | 1 | \$80,530.35  | 0.16% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC   | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 1 | \$53,538.52  | 0.11% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$70,236.25  | 0.14% | 0 | \$0.00 | NA | C |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1 | \$71,921.19  | 0.14% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1 | \$68,319.69  | 0.14% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.  | 2 | \$137,664.83 | 0.27% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORPORATION                                      | 3 | \$168,483.17 | 0.33% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                | 2 | \$113,247.95 | 0.22% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                 | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1 | \$55,858.79  | 0.11% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP   | 1 | \$83,899.07  | 0.17% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$65,208.55  | 0.13% | 0 | \$0.00 | NA | C |
|  |   | 4 | \$253,917.83 | 0.5%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 |    |                |       |   |        |    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 4  | \$241,025.16   | 0.48% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 7  | \$452,025.20   | 0.89% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$65,920.70    | 0.13% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 4  | \$253,019.12   | 0.5%  | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 1  | \$57,430.91    | 0.11% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                      | 4  | \$260,636.00   | 0.52% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1  | \$40,320.00    | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$41,377.29    | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK FSB   | 1  | \$39,771.28    | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2  | \$85,690.35    | 0.17% | 0 | \$0.00 | NA |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$81,805.29    | 0.16% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$59,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$67,344.80    | 0.13% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                      | 2  | \$146,521.54   | 0.29% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 1  | \$79,111.25    | 0.16% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548   | 1  | \$72,080.00    | 0.14% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 1  | \$65,312.00    | 0.13% | 0 | \$0.00 | NA |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION                         | 1  | \$81,506.40    | 0.16% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2  | \$164,551.86   | 0.33% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 16 | \$1,040,278.17 | 2.06% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.   | 3  | \$196,926.03   | 0.39% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION              | 1  | \$37,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | SCBT   | 2  | \$153,656.54   | 0.3%  | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 2  | \$159,619.09   | 0.32% | 0 | \$0.00 | NA |
|  |  | 7  | \$428,958.32   | 0.85% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SECURITYNATIONAL MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$71,997.32  | 0.14% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$126,161.00 | 0.25% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$71,915.47  | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$84,650.50  | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$84,897.86  | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                                  | 1 | \$56,931.51  | 0.11% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 4 | \$260,336.56 | 0.52% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$48,925.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$39,953.04  | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$47,946.21  | 0.09% | 0 | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION         | 1 | \$74,911.94  | 0.15% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2 | \$142,579.54 | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$83,154.51  | 0.16% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$33,710.38  | 0.07% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$34,834.99  | 0.07% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 3 | \$164,125.12 | 0.32% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$78,657.54  | 0.16% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1 | \$78,659.67  | 0.16% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE LENDING PARTNERS LLC  | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS    | 1 | \$69,917.82  | 0.14% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION             | 1 | \$63,926.59  | 0.13% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$77,908.42  | 0.15% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION             | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK  | 2 | \$151,739.06 | 0.3%  | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | TRISTATE MORTGAGE<br>COMPANY                                    | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | UNION FEDERAL SAVINGS<br>BANK                                   | 1 | \$61,126.47  | 0.12% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION       | 1 | \$62,927.74  | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL MORTGAGE +<br>FINANCE, INC                            | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING<br>GROUP, LLC                                | 1 | \$59,927.91  | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$56,460.17  | 0.11% | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE, INC  | 1 | \$66,325.60  | 0.13% | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$50,942.85  | 0.1%  | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP,<br>INC                                   | 1 | \$64,427.73  | 0.13% | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP,<br>INC A NEVADA<br>CORPORATION           | 1 | \$51,690.64  | 0.1%  | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP,<br>INC, A NEVADA<br>CORPORATION          | 1 | \$53,538.52  | 0.11% | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION         | 2 | \$147,426.11 | 0.29% | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.  | 3 | \$202,163.83 | 0.4%  | 0 | \$0.00 | NA | C |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION              | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE<br>CORP                                     | 1 | \$55,200.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE<br>CORP.                                    | 2 | \$146,554.41 | 0.29% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE<br>CORPORATION A                            | 3 | \$219,203.96 | 0.43% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION   |            |                        |             |          |                     |    |          |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$77,970.00            | 0.15%       | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 330        | \$20,278,425.21        | 40.13%      | 2        | \$106,522.92        | NA | 2        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$49,051.00            | 0.1%        | 0        | \$0.00              | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER,   | 1          | \$31,164.21            | 0.06%       | 0        | \$0.00              | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$79,109.15            | 0.16%       | 0        | \$0.00              | NA | C        |
|              | WHITNEY BANK  | 1          | \$69,669.99            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$53,937.07            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$52,400.40            | 0.1%        | 0        | \$0.00              | NA | C        |
|              | WOLFE FINANCIAL, INC  | 4          | \$282,387.39           | 0.58%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>804</b> | <b>\$50,536,429.89</b> | <b>100%</b> | <b>3</b> | <b>\$148,633.14</b> |    | <b>2</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138X6PA7    | CHURCHILL MORTGAGE CORPORATION  | 1          | \$152,054.02           | 13.21%      | 0        | \$0.00              | NA | C        |
|              | FIRST FIDELITY BANK NA  | 1          | \$121,432.47           | 10.55%      | 0        | \$0.00              | NA | C        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1          | \$300,287.96           | 26.08%      | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$243,414.18           | 21.14%      | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$138,426.59           | 12.02%      | 0        | \$0.00              | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$195,741.90           | 17%         | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,151,357.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138X6PB5    | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1          | \$142,207.37           | 10.56%      | 0        | \$0.00              | NA | C        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$134,937.96           | 10.02%      | 0        | \$0.00              | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 2          | \$387,266.68           | 28.77%      | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 5          | \$681,712.08           | 50.65%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,346,124.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138X6PC3    | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$165,381.93           | 13.53%      | 0        | \$0.00              | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                | 1         | \$232,450.40          | 19.02%      | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$143,814.64          | 11.77%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$680,457.47          | 55.68%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,222,104.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6PD1    | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                            | 1         | \$226,999.44          | 2.51%       | 0        | \$0.00        | NA | C        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION             | 1         | \$339,562.35          | 3.75%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 2         | \$747,836.12          | 8.25%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                            | 1         | \$229,197.78          | 2.53%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$297,099.27          | 3.28%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$403,479.96          | 4.45%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 1         | \$415,874.53          | 4.59%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 1         | \$281,628.65          | 3.11%       | 0        | \$0.00        | NA | C        |
|              | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1         | \$224,703.71          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                | 1         | \$582,196.78          | 6.43%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$170,575.08          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$371,210.53          | 4.1%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$297,616.40          | 3.28%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 15        | \$4,471,893.17        | 49.36%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b> | <b>\$9,059,873.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6PE9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1         | \$144,317.70          | 3.97%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$186,753.75          | 5.14%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$249,678.19          | 6.87%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE INC.                                     | 2         | \$273,458.09          | 7.53%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 2         | \$287,508.52          | 7.91%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$180,000.00          | 4.95%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 12        | \$2,312,029.76        | 63.63%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,633,746.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6PF6    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$179,368.82          | 4.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1         | \$170,480.20          | 3.84%       | 0        | \$0.00        | NA | C        |
|              | COASTWAY COMMUNITY BANK                                      | 1         | \$174,574.99          | 3.94%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE BANK, A CORPORATION                              | 1         | \$121,340.00          | 2.74%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMERCIAL BANK  | 1         | \$132,728.93          | 2.99%       | 0        | \$0.00        | NA | C        |
|              | FLAT BRANCH MORTGAGE, INC                                    | 1         | \$113,453.77          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                              | 1         | \$129,724.49          | 2.93%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.                                       | 1         | \$113,846.43          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1         | \$117,674.27          | 2.65%       | 0        | \$0.00        | NA | C        |
|              | POLARIS HOME FUNDING CORPORATION                             | 1         | \$127,835.23          | 2.88%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$129,832.66          | 2.93%       | 0        | \$0.00        | NA | C        |
|              | SOUTHFIRST BANK  | 1         | \$117,841.04          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE | 1         | \$114,648.83          | 2.59%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 16        | \$2,392,266.01        | 53.95%      | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$158,920.17          | 3.58%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$139,815.64          | 3.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,434,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6PG4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$227,664.11          | 19.57%      | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$249,647.76          | 21.46%      | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 1         | \$228,000.00          | 19.6%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$458,047.70          | 39.37%      | 0        | \$0.00        | NA | C        |

|              |   |  |          |                       |             |          |               |    |          |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>6</b> | <b>\$1,163,359.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6PH2    | OAK MORTGAGE COMPANY, LLC   |  | 2        | \$295,863.67          | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                       |  | 1        | \$134,718.15          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       |  | 1        | \$179,253.39          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  |  | 5        | \$930,541.90          | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b> | <b>\$1,540,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6PJ8    | ALL WESTERN MORTGAGE, INC.  |  | 1        | \$145,587.86          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY |  | 1        | \$219,378.97          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   |  | 1        | \$109,689.49          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 |  | 1        | \$99,859.10           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  |  | 3        | \$623,871.31          | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,198,386.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6PK5    | ACADEMY MORTGAGE CORPORATION                                      |  | 2        | \$367,742.32          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  |  | 2        | \$303,904.33          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          |  | 1        | \$174,769.55          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                   |  | 1        | \$174,569.81          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  |  | 2        | \$320,933.61          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  |  | 1        | \$153,602.02          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 |  | 1        | \$115,048.30          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                                 |  | 1        | \$147,056.10          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            |  | 1        | \$178,259.56          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | M + T BANK  |  | 1        | \$221,314.75          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK  |  | 2        | \$371,005.74          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  |  | 1        | \$147,805.11          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL   |  | 5        | \$789,139.81          | 9.69%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, INC.   |            |                        |             |          |               |    |          |
|              | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                          | 4          | \$791,322.04           | 9.72%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 3          | \$510,120.74           | 6.27%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP        | 1          | \$139,811.42           | 1.72%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORPORATION | 1          | \$179,219.01           | 2.2%        | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION   | 4          | \$695,474.14           | 8.54%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 4          | \$779,279.64           | 9.57%       | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                       | 3          | \$451,938.29           | 5.55%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 1          | \$272,773.43           | 3.35%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 6          | \$856,485.80           | 10.51%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,141,575.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PL3    | WELLS FARGO BANK, N.A.                                       | 17         | \$2,918,433.05         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,918,433.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PM1    | WELLS FARGO BANK, N.A.                                       | 24         | \$4,139,617.91         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,139,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PN9    | WELLS FARGO BANK, N.A.                                       | 32         | \$5,944,563.56         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,944,563.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PP4    | WELLS FARGO BANK, N.A.                                       | 28         | \$5,393,285.91         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,393,285.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PQ2    | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                   | 1          | \$238,888.76           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 88         | \$16,247,073.36        | 98.55%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>89</b>  | <b>\$16,485,962.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6PR0    | AMERICAN MIDWEST BANK S<br>STATE BANK                        | 1          | \$241,688.49           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                           | 1          | \$248,194.45           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 146        | \$29,232,667.06        | 98.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>148</b> | <b>\$29,722,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6PS8    |  | AMERICAN LENDING SOLUTIONS, LLC                      | 1         | \$71,369.94            | 0.39%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1         | \$163,911.76           | 0.91%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                               | 92        | \$17,858,853.09        | 98.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$18,094,134.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X6PT6    |  | WELLS FARGO BANK, N.A.                               | 17        | \$2,363,188.14         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,363,188.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X6PU3    |  | AMERIS BANK  | 1         | \$87,638.73            | 1.82%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                               | 31        | \$4,726,058.84         | 98.18%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,813,697.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X6PV1    |  | ACADEMY MORTGAGE CORPORATION                         | 2         | \$579,630.87           | 0.28%       | 0        | \$0.00        | NA | C        |
|              |  | ADAMS MORTGAGE, LLC                                  | 1         | \$415,024.54           | 0.2%        | 0        | \$0.00        | NA | C        |
|              |  | ADUDELLE GROUP MORTGAGE, LLC                         | 1         | \$105,841.14           | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | AFFILIATED BANK                                      | 7         | \$1,898,432.89         | 0.9%        | 0        | \$0.00        | NA | C        |
|              |  | AFFILIATED BANK.                                     | 1         | \$248,857.52           | 0.12%       | 0        | \$0.00        | NA | C        |
|              |  | AFMC MORTGAGE  | 1         | \$129,590.21           | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | ALERUS FINANCIAL, NA                                 | 1         | \$299,517.46           | 0.14%       | 0        | \$0.00        | NA | C        |
|              |  | ALL WESTERN MORTGAGE, INC.                           | 1         | \$123,712.82           | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                   | 1         | \$183,128.74           | 0.09%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP.                      | 1         | \$199,678.31           | 0.09%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                   | 2         | \$318,842.45           | 0.15%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC                     | 1         | \$409,834.80           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$415,068.04           | 0.2%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC            | 1         | \$77,480.51            | 0.04%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                | 2         | \$254,956.84           | 0.12%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1         | \$389,897.42           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1         | \$88,214.89            | 0.04%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS BANK, A CORPORATION                           | 1         | \$161,466.72           | 0.08%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$395,658.39   | 0.19% | 0 | \$0.00 | NA | C |
|  | ASSURED MORTGAGE INC  | 4 | \$783,162.66   | 0.37% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC  | 1 | \$173,044.53   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 3 | \$1,100,165.24 | 0.52% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK  | 3 | \$1,217,902.79 | 0.58% | 0 | \$0.00 | NA | C |
|  | BERKSHIREBANK   | 1 | \$429,117.33   | 0.2%  | 0 | \$0.00 | NA | C |
|  | BEXIL AMERICAN MORTGAGE INC.                                      | 1 | \$173,463.38   | 0.08% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$397,897.94   | 0.19% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK   | 1 | \$367,609.39   | 0.17% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,694.68    | 0.05% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION     | 1 | \$511,218.52   | 0.24% | 0 | \$0.00 | NA | C |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$376,927.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION                                      | 2 | \$645,410.83   | 0.31% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$235,280.62   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$298,579.47   | 0.14% | 0 | \$0.00 | NA | C |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION         | 1 | \$278,674.15   | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                            | 1 | \$376,248.73   | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                           | 1 | \$210,249.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$136,040.22   | 0.06% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK  | 2 | \$443,182.71   | 0.21% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK CORPORATION                                      | 1 | \$195,691.54   | 0.09% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE   | 1 | \$363,824.15   | 0.17% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC  | 9 | \$3,500,055.73 | 1.66% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT                              | 1 | \$210,918.24   | 0.1%  | 0 | \$0.00 | NA | C |

|  | MORTGAGE  |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1 | \$401,701.70   | 0.19% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$223,956.55   | 0.11% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 6 | \$1,489,549.94 | 0.71% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                                       | 1 | \$308,003.79   | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 2 | \$575,880.66   | 0.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION | 1 | \$132,177.16   | 0.06% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$797,249.75   | 0.38% | 0 | \$0.00 | NA |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                       | 1 | \$222,614.20   | 0.11% | 0 | \$0.00 | NA |
|  | F + B ACQUISITION GROUP, LLC                                    | 1 | \$197,062.44   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$212,311.77   | 0.1%  | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$404,542.34   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$412,020.80   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA  | 1 | \$416,343.73   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$316,022.37   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$269,148.92   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1 | \$378,828.08   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MARINER BANK  | 1 | \$249,228.99   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                             | 2 | \$301,956.33   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$340,285.19   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$138,098.24   | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$360,484.82   | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FLAT BRANCH MORTGAGE, INC                                    |   |              |       |   |        |    |
|  | FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$350,836.72 | 0.17% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.                             | 1 | \$284,882.70 | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$258,093.17 | 0.12% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$215,972.46 | 0.1%  | 0 | \$0.00 | NA |
|  | GLACIER BANK CORPORATION                                     | 1 | \$139,060.26 | 0.07% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$241,874.16 | 0.11% | 0 | \$0.00 | NA |
|  | GRAT PLAINS NATIONAL BANK A NATIONAL BANK                    | 1 | \$205,619.34 | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$414,420.17 | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK   | 1 | \$116,639.17 | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$151,625.80 | 0.07% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$213,688.93 | 0.1%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$163,936.93 | 0.08% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$415,025.44 | 0.2%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$396,276.17 | 0.19% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1 | \$200,405.00 | 0.1%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$265,298.46 | 0.13% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORPORATION                                    | 3 | \$507,718.03 | 0.24% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$365,718.05 | 0.17% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2 | \$567,216.77 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION        | 1 | \$389,578.74 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$403,692.52 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 2 | \$578,171.75 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC   | 1 | \$286,538.37 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK, INC.   | 1 | \$278,189.41 | 0.13% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL INC.   | 1 | \$404,042.23 | 0.19% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$477,024.28 | 0.23% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$133,929.49 | 0.06% | 0 | \$0.00 | NA | C |
|  | NEXBANK, SSB   | 1 | \$274,151.87 | 0.13% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP  | 1 | \$138,163.10 | 0.07% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORPORATION   | 3 | \$986,726.25 | 0.47% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC  | 1 | \$257,186.74 | 0.12% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$416,357.96 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$130,246.06 | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 2 | \$591,330.54 | 0.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$207,508.20 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$478,572.46 | 0.23% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,070.14 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$415,713.97 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES INC  | 1 | \$132,320.96 | 0.06% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$412,364.11 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 1 | \$389,646.21 | 0.19% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 3 | \$669,534.68 | 0.32% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 3 | \$950,959.34 | 0.45% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$312,663.21 | 0.15% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1 | \$134,733.99 | 0.06% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$63,254.32  | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PRIMEWEST MORTGAGE CORPORATION   |   |              |       |   |        |    |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$548,759.76 | 0.26% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$149,758.74 | 0.07% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$191,090.83 | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$61,804.56  | 0.03% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$398,806.74 | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1 | \$282,127.21 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                         | 1 | \$247,467.48 | 0.12% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$365,797.36 | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$118,567.16 | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$275,575.05 | 0.13% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$504,222.46 | 0.24% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$277,062.49 | 0.13% | 0 | \$0.00 | NA |
|  | SCBT   | 2 | \$498,138.34 | 0.24% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$398,871.28 | 0.19% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$290,550.00 | 0.14% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$454,982.41 | 0.22% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$281,302.21 | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$397,459.39 | 0.19% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 2 | \$443,908.09 | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$416,357.96 | 0.2%  | 0 | \$0.00 | NA |
|  |  | 1 | \$561,689.98 | 0.27% | 0 | \$0.00 | NA |

|  |   |     |                  |        |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|
|  | STANDARD PACIFIC MORTGAGE, INC  |     |                  |        |   |        |    |
|  | STC CAPITAL BANK  | 1   | \$185,869.52     | 0.09%  | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2   | \$867,838.47     | 0.41%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 1   | \$323,501.14     | 0.15%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE INC A CORPORATIONQ  | 1   | \$89,716.30      | 0.04%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$376,170.88     | 0.18%  | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY  | 1   | \$220,919.57     | 0.1%   | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1   | \$303,833.46     | 0.14%  | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1   | \$308,000.00     | 0.15%  | 0 | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1   | \$310,841.08     | 0.15%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO LP  | 1   | \$212,986.67     | 0.1%   | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 9   | \$2,349,081.50   | 1.12%  | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION  | 1   | \$164,560.24     | 0.08%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CO A CORPORATION  | 1   | \$337,849.78     | 0.16%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$277,678.87     | 0.13%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$416,275.19     | 0.2%   | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1   | \$118,626.90     | 0.06%  | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY          | 2   | \$365,069.11     | 0.17%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$414,688.69     | 0.2%   | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.  | 556 | \$135,055,723.74 | 64.15% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 4   | \$1,133,223.79   | 0.54%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$199,369.56     | 0.09%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION   | 3   | \$744,645.34     | 0.35%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1   | \$371,058.66     | 0.18%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                     | 1   | \$415,025.44     | 0.2%   | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK AND TRUST CO.   |   |                |       |   |        |    |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1 | \$55,031.20    | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 2 | \$506,911.79   | 0.24% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK     | 1 | \$368,745.63   | 0.18% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK          | 1 | \$228,910.92   | 0.11% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$548,191.86   | 0.26% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO                          | 1 | \$251,205.66   | 0.12% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA                       | 1 | \$324,257.28   | 0.15% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK    | 1 | \$403,082.27   | 0.19% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$216,469.81   | 0.1%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                        | 1 | \$205,973.68   | 0.1%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                    | 8 | \$2,236,095.07 | 1.06% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 7 | \$2,425,177.82 | 1.15% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK    | 1 | \$392,508.84   | 0.19% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,                      | 1 | \$415,685.54   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 1 | \$402,881.69   | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       |            |                         |             |          |               |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 3          | \$785,368.57            | 0.37%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 2          | \$441,105.17            | 0.21%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$254,187.95            | 0.12%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 2          | \$687,191.81            | 0.33%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2          | \$555,280.97            | 0.26%       | 0        | \$0.00        | NA       |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                               | 1          | \$272,901.63            | 0.13%       | 0        | \$0.00        | NA       |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                              | 1          | \$173,485.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 7          | \$2,107,780.69          | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>827</b> | <b>\$210,533,282.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6PW9    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$59,932.35             | 0.58%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$41,104.92             | 0.4%        | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1          | \$71,047.34             | 0.69%       | 0        | \$0.00        | NA       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1          | \$65,450.00             | 0.64%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC   | 1          | \$75,000.00             | 0.73%       | 0        | \$0.00        | NA       |
|              | AMERIS BANK A CORPORATION   | 1          | \$75,022.91             | 0.73%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1          | \$62,818.16             | 0.61%       | 0        | \$0.00        | NA       |
|              | BANKCHAMPAIGN, N.A  | 1          | \$79,887.28             | 0.78%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CITY BANK   | 1 | \$64,908.41  | 0.63% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                    | 1 | \$44,872.98  | 0.44% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP.   | 2 | \$115,890.49 | 1.13% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$82,167.40  | 0.8%  | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE   | 1 | \$62,909.22  | 0.61% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$67,990.00  | 0.66% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1 | \$58,891.90  | 0.57% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE,  | 1 | \$64,708.42  | 0.63% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK + TRUST COMPANY   | 1 | \$49,858.84  | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST SOUTHERN BANK   | 1 | \$37,331.94  | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK ATENNESSEE CORPORATION   | 1 | \$67,904.19  | 0.66% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$64,808.18  | 0.63% | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$68,707.33  | 0.67% | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE CORPORATION  | 1 | \$84,754.66  | 0.82% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$56,448.57  | 0.55% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 1 | \$49,787.93  | 0.48% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP   | 1 | \$80,633.66  | 0.78% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORPORATION   | 1 | \$74,887.04  | 0.73% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$66,205.14  | 0.64% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127   | 1 | \$64,906.35  | 0.63% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1 | \$54,922.50  | 0.53% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$80,381.41  | 0.78% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC   | 1 | \$63,000.00  | 0.61% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$49,778.30  | 0.48% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP   | 1 | \$74,395.03  | 0.72% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$66,905.59  | 0.65% | 0 | \$0.00 | NA | C |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION                  |    |                |        |   |        |    |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1  | \$79,774.17    | 0.78%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 1  | \$42,809.34    | 0.42%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE<br>INC                                      | 1  | \$59,112.79    | 0.57%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 1  | \$80,561.93    | 0.78%  | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 1  | \$69,892.40    | 0.68%  | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1  | \$69,101.17    | 0.67%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1  | \$73,967.33    | 0.72%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL,<br>LLC                                   | 1  | \$64,706.47    | 0.63%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                            | 1  | \$64,706.63    | 0.63%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$69,797.95    | 0.68%  | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION               | 1  | \$74,887.04    | 0.73%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC                                | 1  | \$66,399.84    | 0.65%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$65,321.75    | 0.64%  | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>BANKING CORPORATION | 1  | \$78,738.89    | 0.77%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                       | 1  | \$56,839.07    | 0.55%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                      | 1  | \$44,859.54    | 0.44%  | 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOC      | 1  | \$65,514.64    | 0.64%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORP., A CORPORATION                      | 1  | \$72,000.00    | 0.7%   | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL<br>SERVICES                                   | 1  | \$84,823.43    | 0.82%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.   | 95 | \$6,362,055.17 | 61.86% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                       | 1  | \$64,000.00    | 0.62%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                             | 1  | \$83,347.79    | 0.81%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 1          | \$56,917.87            | 0.55%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 2          | \$129,620.88           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$56,254.96            | 0.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>155</b> | <b>\$10,284,229.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6PX7    | 1ST BANK DIVISION OF GLACIER BANK CORPORATION                                     | 2          | \$183,728.92           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC   | 1          | \$102,352.32           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 1          | \$99,887.25            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,585.21            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$95,703.57            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK , A FSB   | 1          | \$95,734.13            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP                                | 1          | \$95,864.74            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$99,362.91            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$89,127.03            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$103,712.91           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$103,737.85           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$96,496.87            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | ASSURED MORTGAGE INC  | 1          | \$89,870.33            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COMMERCE, A CORPORATON  | 1          | \$99,468.42            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION                                 | 1          | \$92,478.93            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC   | 1          | \$105,200.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC  | 1          | \$109,442.08           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$217,382.49           | 0.74%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$99,855.91  | 0.34% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.   | 1 | \$104,564.47 | 0.36% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                                     | 1 | \$86,131.17  | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK AND TRUST  | 1 | \$85,352.37  | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$89,646.23  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$104,799.44 | 0.36% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,859.10  | 0.34% | 0 | \$0.00 | NA | C |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                                       | 1 | \$98,313.17  | 0.33% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC   | 2 | \$206,514.81 | 0.7%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$90,244.53  | 0.31% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE                       | 1 | \$101,311.72 | 0.34% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$195,979.63 | 0.67% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$108,650.10 | 0.37% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$99,862.23  | 0.34% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$85,374.04  | 0.29% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$96,361.23  | 0.33% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$105,454.51 | 0.36% | 0 | \$0.00 | NA | C |
|  | LENDERFI, INC   | 1 | \$104,855.33 | 0.36% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP  | 1 | \$105,843.83 | 0.36% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$99,862.22  | 0.34% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$204,689.81 | 0.7%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.  | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$104,364.46 | 0.35% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$94,669.39  | 0.32% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$89,867.42  | 0.31% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS               | 1 | \$106,498.51 | 0.36% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$99,581.65  | 0.34% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$99,077.54  | 0.34% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$106,852.58 | 0.36% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 1 | \$99,717.71  | 0.34% | 0 | \$0.00 | NA | C |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$99,711.34  | 0.34% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$100,561.26 | 0.34% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$106,250.08 | 0.36% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1 | \$89,770.33  | 0.31% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$99,862.23  | 0.34% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$102,536.18 | 0.35% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                               | 1 | \$109,696.37 | 0.37% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$213,853.46 | 0.73% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 1 | \$87,713.79  | 0.3%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$93,976.52  | 0.32% | 0 | \$0.00 | NA | C |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$94,869.12  | 0.32% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$109,376.86 | 0.37% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION  |     |                 |        |   |        |    |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1   | \$105,818.67    | 0.36%  | 0 | \$0.00 | NA |
|  | RFC MORTGAGE A CORPORATION   | 1   | \$100,708.46    | 0.34%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP   | 1   | \$103,147.82    | 0.35%  | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1   | \$101,382.60    | 0.34%  | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 1   | \$104,855.34    | 0.36%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1   | \$103,429.05    | 0.35%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                              | 1   | \$91,592.07     | 0.31%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1   | \$108,436.10    | 0.37%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 2   | \$195,405.10    | 0.66%  | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY   | 1   | \$109,388.62    | 0.37%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC   | 1   | \$99,855.91     | 0.34%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP   | 2   | \$203,715.78    | 0.69%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$109,848.44    | 0.37%  | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD.   | 1   | \$91,746.06     | 0.31%  | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$100,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$109,848.45    | 0.37%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.   | 202 | \$19,843,082.24 | 67.45% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK   | 1   | \$94,616.49     | 0.32%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1   | \$95,062.83     | 0.32%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1   | \$93,677.44     | 0.32%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$95,722.89     | 0.33%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINTON                                       | 1   | \$89,734.40     | 0.31%  | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A   | 1   | \$103,912.37    | 0.35%  | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | Unavailable   | 1          | \$91,867.44            | 0.31%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>298</b> | <b>\$29,420,020.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6PY5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$115,840.18           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$139,398.86           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$115,672.56           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$139,807.11           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 3          | \$383,293.94           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA  | 1          | \$128,073.30           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$113,964.92           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                    | 1          | \$118,246.32           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1          | \$127,320.35           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1          | \$132,499.04           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1          | \$142,505.55           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$129,142.53           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$115,906.92           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$128,133.22           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$266,865.67           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                            | 1          | \$119,819.26           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC   | 1          | \$139,303.44           | 0.13%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$123,625.90           | 0.12%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERIS BANK A CORPORATION                                    |   |              |       |   |        |    |
|  | APEX HOME LOANS, INC.  | 1 | \$130,693.28 | 0.13% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                | 1 | \$148,090.08 | 0.14% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,316.81 | 0.13% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$135,724.32 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$113,685.32 | 0.11% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                                | 1 | \$118,820.77 | 0.12% | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                  | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA |
|  | BELL HOME MORTGAGE GROUP                                     | 1 | \$149,309.33 | 0.14% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$125,245.45 | 0.12% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC   | 1 | \$111,128.24 | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$123,825.28 | 0.12% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC                             | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$144,581.47 | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC.                                       | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$119,221.86 | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$139,639.36 | 0.14% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$274,795.49 | 0.27% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$118,267.08 | 0.11% | 0 | \$0.00 | NA |
|  |  | 1 | \$144,357.10 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |   |              |       |   |        |    |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$111,676.71 | 0.11% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$116,654.71 | 0.11% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$293,081.46 | 0.28% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$132,758.52 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA          | 1 | \$146,572.79 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK   | 1 | \$119,081.98 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 1 | \$113,044.04 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1 | \$140,805.74 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$130,316.12 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$115,824.29 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST CO                                  | 1 | \$138,190.96 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK   | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF LE CENTER                                     | 1 | \$117,837.43 | 0.11% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$260,128.82 | 0.25% | 0 | \$0.00 | NA |
|  | FT MORTGAE, A KANSAS CORPORATION                                  | 1 | \$134,627.35 | 0.13% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$141,400.49 | 0.14% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP       | 1 | \$118,632.62 | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$131,635.64 | 0.13% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$119,335.35 | 0.12% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$134,601.59 | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK                                 | 1 | \$127,630.53   | 0.12% | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE<br>CORPORATION   | 1 | \$146,824.97   | 0.14% | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BANK  | 1 | \$134,601.59   | 0.13% | 0 | \$0.00 | NA | C |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                                     | 1 | \$135,855.50   | 0.13% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE<br>SOUTH  | 1 | \$121,256.75   | 0.12% | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                       | 2 | \$283,975.66   | 0.27% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK OF<br>TENNESSEE   | 1 | \$115,041.29   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA,<br>INC.  | 2 | \$270,626.64   | 0.26% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE ASSURED<br>CORPORATION  | 2 | \$254,230.13   | 0.25% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF<br>AMERICA,INC   | 1 | \$137,510.28   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                    | 1 | \$134,166.91   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1 | \$129,633.04   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING,<br>LLC  | 6 | \$787,412.30   | 0.76% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 8 | \$1,057,344.84 | 1.02% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                   | 3 | \$382,850.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK , A FSB  | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                                   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA<br>MORTGAGE SERVICES   | 2 | \$252,482.45   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA<br>MORTGAGE SERVICES AN<br>OHIO CORPORATION                    | 2 | \$246,252.16   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORP                          | 1 | \$120,550.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL,<br>INC.   | 1 | \$138,804.15   | 0.13% | 0 | \$0.00 | NA | C |
|  | IAA CREDIT UNION  | 1 | \$149,788.66   | 0.15% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$147,491.88 | 0.14% | 0 | \$0.00      | NA | C |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 2 | \$249,731.37 | 0.24% | 0 | \$0.00      | NA | C |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                         | 1 | \$137,125.63 | 0.13% | 0 | \$0.00      | NA | C |
|  | INFINITE MORTGAGE SERVICES LLC  | 1 | \$115,657.65 | 0.11% | 0 | \$0.00      | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$121,428.67 | 0.12% | 0 | \$0.00      | NA | C |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$138,359.11 | 0.13% | 0 | \$0.00      | NA | C |
|  | LOANDEPOT.COM   | 1 | \$132,598.74 | 0.13% | 0 | \$0.00      | NA | C |
|  | M/I FINANCIAL CORPORATION   | 1 | \$124,819.90 | 0.12% | 0 | \$0.00      | NA | C |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                                     | 1 | \$139,802.74 | 0.14% | 0 | \$0.00      | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC   | 3 | \$407,811.16 | 0.39% | 0 | \$0.00      | NA | C |
|  | MONARCH BANK  | 2 | \$258,538.82 | 0.25% | 0 | \$0.00      | NA | C |
|  | MORTGAGE MASTERS, INC   | 1 | \$132,423.19 | 0.13% | 0 | \$0.00      | NA | C |
|  | MORTGAGE NETWORK, INC   | 1 | \$110,095.26 | 0.11% | 0 | \$0.00      | NA | C |
|  | MORTGAGE NETWORK, INC.  | 1 | \$127,807.21 | 0.12% | 0 | \$0.00      | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$148,965.45 | 0.14% | 0 | \$0.00      | NA | C |
|  | NETWORK FUNDING, LP   | 1 | \$141,807.02 | 0.14% | 0 | \$0.00      | NA | C |
|  | NJ LENDERS CORP.  | 1 | \$149,585.95 | 0.14% | 0 | \$0.00      | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$115,254.80 | 0.11% | 0 | \$0.00      | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                          | 1 | \$141,608.03 | 0.14% | 0 | \$0.00      | NA | C |
|  | NTFN INC.   | 1 | \$145,798.84 | 0.14% | 0 | \$0.00      | NA | C |
|  | NTFN, INC.  | 1 | \$128,065.21 | 0.12% | 0 | \$0.00      | NA | C |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$124,827.79 | 0.12% | 0 | \$0.00      | NA | C |
|  | ON Q FINANCIAL INC.   | 1 | \$136,607.25 | 0.13% | 0 | \$0.00      | NA | C |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,351.25 | 0.11% | 1 | \$21,748.63 | NA | I |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$112,890.71 | 0.11% | 0 | \$0.00      | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1 | \$144,321.36 | 0.14% | 0 | \$0.00      | NA | C |
|  |   | 1 | \$144,800.23 | 0.14% | 0 | \$0.00      | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |   |              |       |   |        |    |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 2 | \$245,945.40 | 0.24% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$268,783.59 | 0.26% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$127,622.25 | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$114,962.64 | 0.11% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 6 | \$822,910.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1 | \$135,808.38 | 0.13% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                       | 1 | \$139,307.80 | 0.13% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$139,102.74 | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 1 | \$128,023.37 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$140,406.29 | 0.14% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$121,328.19 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$142,106.65 | 0.14% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$138,306.85 | 0.13% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 6 | \$834,530.91 | 0.81% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 3 | \$399,809.12 | 0.39% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$261,675.67 | 0.25% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANCORP, INC.   | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION   | 1 | \$145,972.61 | 0.14% | 0 | \$0.00 | NA |
|  |  | 2 | \$277,795.38 | 0.27% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                                     |   |              |       |   |        |    |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                             | 1 | \$109,782.35 | 0.11% | 0 | \$0.00 | NA |
|  | SCBT  | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK  | 1 | \$118,468.75 | 0.11% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK , A CORP   | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1 | \$129,820.89 | 0.13% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST BANK OF SEARCY  | 1 | \$134,714.14 | 0.13% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK   | 2 | \$244,831.91 | 0.24% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 1 | \$128,073.30 | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION                   | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA |
|  | STATE FEDERAL CREDIT UNION NMLS #478278   | 1 | \$114,084.21 | 0.11% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$122,944.11 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$127,167.99 | 0.12% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$229,935.71 | 0.22% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 3 | \$359,482.95 | 0.35% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA |
|  | TN BANK, A STATE BANK   | 1 | \$125,826.41 | 0.12% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$122,211.72 | 0.12% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                    | 1 | \$113,881.48 | 0.11% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$137,406.12 | 0.13% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1 | \$145,188.99 | 0.14% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION  | 1 | \$132,936.60 | 0.13% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$122,062.12    | 0.12%  | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION  | 2   | \$273,622.49    | 0.26%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1   | \$113,055.01    | 0.11%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 4   | \$519,111.52    | 0.5%   | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1   | \$149,788.64    | 0.15%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$110,274.73    | 0.11%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION  | 1   | \$111,567.58    | 0.11%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1   | \$147,791.47    | 0.14%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1   | \$139,802.74    | 0.14%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$117,833.74    | 0.11%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 541 | \$71,793,774.20 | 69.51% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE  | 1   | \$120,335.84    | 0.12%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 4   | \$517,635.49    | 0.5%   | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2   | \$265,250.36    | 0.26%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 3   | \$386,576.93    | 0.37%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK    | 2   | \$241,745.65    | 0.23%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1   | \$145,192.57    | 0.14%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  | 1   | \$132,624.57    | 0.13%  | 0 | \$0.00 | NA | C |



|              |  |            |                         |             |          |                    |    |          |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | BANK AND TRUST CO., N.A., A NATIONAL BANK                  |            |                         |             |          |                    |    |          |
|              | YADKIN BANK  | 1          | \$135,009.50            | 0.13%       | 0        | \$0.00             | NA | C        |
|              | Unavailable  | 2          | \$251,356.61            | 0.25%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  | <b>783</b> | <b>\$103,287,756.53</b> | <b>100%</b> | <b>1</b> | <b>\$21,748.63</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                    |    |          |
| 3138X6PZ2    | 1ST MARINER BANK   | 1          | \$445,965.56            | 0.03%       | 0        | \$0.00             | NA | C        |
|              | 1ST MARINER BANK A BANKING CORPORATION                     | 1          | \$313,621.71            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                    | 1          | \$401,438.83            | 0.03%       | 0        | \$0.00             | NA | C        |
|              | 1ST PORTFOLIO LENDING CORPORATION                          | 1          | \$263,794.19            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | 1ST PRIORITY MORTGAGE, INC.                                | 1          | \$169,085.53            | 0.01%       | 0        | \$0.00             | NA | C        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP           | 1          | \$622,726.60            | 0.04%       | 0        | \$0.00             | NA | C        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION      | 1          | \$266,640.35            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | A+ MORTGAGE SERVICES, INC.                                 | 1          | \$245,305.57            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP              | 1          | \$266,080.00            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA             | 1          | \$277,616.99            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1          | \$416,425.49            | 0.03%       | 0        | \$0.00             | NA | C        |
|              | ACADEMY MORTGAGE CORP                                      | 1          | \$203,172.62            | 0.01%       | 0        | \$0.00             | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                               | 14         | \$4,376,497.03          | 0.29%       | 0        | \$0.00             | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION .                             | 1          | \$289,591.40            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | ACCESS NATIONAL MORTGAGE                                   | 1          | \$297,980.73            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | ACCUNET MORTGAGE LLC                                       | 2          | \$580,848.64            | 0.04%       | 0        | \$0.00             | NA | C        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$335,526.58            | 0.02%       | 0        | \$0.00             | NA | C        |
|              | ACOPIA, LLC  | 1          | \$416,385.67            | 0.03%       | 0        | \$0.00             | NA | C        |
|              | ACOPIA, LLC A CORPORATION                                  | 3          | \$575,771.77            | 0.04%       | 0        | \$0.00             | NA | C        |
|              | ACOPIA, LLC, A CORPORATION                                 | 1          | \$165,940.67            | 0.01%       | 0        | \$0.00             | NA | C        |
|              | ADAMS MORTGAGE LLC   | 1          | \$162,260.59            | 0.01%       | 0        | \$0.00             | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1          | \$254,656.50            | 0.02%       | 0        | \$0.00             | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED BANK  | 12 | \$2,788,793.49 | 0.19% | 0 | \$0.00 | NA | C |
|  | AFFLIATED BANK   | 1  | \$152,410.88   | 0.01% | 0 | \$0.00 | NA | C |
|  | AFMC MORTGAGE  | 1  | \$415,426.86   | 0.03% | 0 | \$0.00 | NA | C |
|  | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION     | 1  | \$269,636.30   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALCOVA MORTGAGE LLC  | 2  | \$387,729.97   | 0.03% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 3  | \$847,357.05   | 0.06% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA   | 13 | \$3,697,437.01 | 0.25% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                    | 1  | \$200,423.49   | 0.01% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                    | 19 | \$5,236,625.18 | 0.35% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC                                   | 1  | \$322,564.91   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE,<br>INC.                                  | 4  | \$1,144,600.78 | 0.08% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC                           | 1  | \$327,922.30   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION         | 1  | \$229,800.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION        | 1  | \$278,176.62   | 0.02% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                           | 3  | \$826,589.54   | 0.06% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE<br>CORPORATION                                  | 1  | \$264,846.40   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD<br>DBA HOPE TREE HOME<br>LOANS             | 1  | \$399,461.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$212,713.08   | 0.01% | 0 | \$0.00 | NA | C |
|  | AMERICA'S FIRST FEDERAL<br>CREDIT UNION                        | 1  | \$225,489.77   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN CHARTERED<br>BANK, AN ILLINOIS BANKING<br>CORPORATION | 1  | \$199,724.45   | 0.01% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP.                             | 1  | \$249,663.24   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                       | 2  | \$534,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION    | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC                     | 1  | \$195,564.00   | 0.01% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DBA A&M MORTGAGE GROUP INC A CORPORATION                              |   |                |       |   |        |    |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                             | 1 | \$161,860.19   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC                                       | 1 | \$391,471.97   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.                                      | 3 | \$746,223.21   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$164,772.67   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION                     | 1 | \$259,641.79   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 2 | \$671,198.25   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$166,922.71   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC.                                      | 2 | \$899,732.32   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$173,109.96   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION       | 1 | \$255,743.02   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$163,875.61   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$379,972.04   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$228,218.11   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP        | 1 | \$189,459.41   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$283,397.76   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 4 | \$1,024,739.44 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$256,211.41   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                             | 1 | \$183,746.49   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD   | 1 | \$415,848.93   | 0.03% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE ACCEPTANCE COMPANY  |   |                |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 4 | \$1,001,497.71 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,984.74   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$309,430.00   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION                     | 1 | \$157,283.00   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,779,602.56 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$617,971.38   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$346,322.76   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,002,893.89 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$298,982.46   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICASH  | 2 | \$662,895.40   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$599,927.96   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$278,679.11   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$488,310.99   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 1 | \$267,988.53   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 3 | \$524,347.94   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 4 | \$1,173,976.51 | 0.08% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC  | 2 | \$799,341.57   | 0.05% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 1 | \$561,975.05   | 0.04% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.  | 1 | \$360,513.73   | 0.02% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$175,513.27   | 0.01% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC  | 1 | \$278,299.26   | 0.02% | 0 | \$0.00 | NA |
|  |  | 1 | \$411,036.41   | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ASPIRE FINANCIAL, INC DBA<br>ASPIRE LENDING A<br>CORPORATION                |   |                |       |   |        |    |
|  | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM A<br>CORPORATION              | 2 | \$484,317.60   | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$664,050.01   | 0.04% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                              | 1 | \$167,688.65   | 0.01% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION             | 1 | \$331,297.45   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION            | 1 | \$239,400.00   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA<br>ASPIRE LENDING, A<br>CORPORATION             | 1 | \$269,141.89   | 0.02% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM, A<br>CORPORATION           | 1 | \$273,506.66   | 0.02% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.  | 1 | \$158,541.06   | 0.01% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$243,798.22   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 2 | \$403,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY          | 2 | \$454,435.31   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY         | 4 | \$1,043,467.50 | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST<br>MORTGAGE LLC  | 1 | \$574,207.80   | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 4 | \$1,539,821.16 | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$544,976.91   | 0.04% | 0 | \$0.00 | NA |
|  | AUSTIN BANK TEXAS NA  | 1 | \$281,620.14   | 0.02% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$152,777.12   | 0.01% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$350,832.43   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC                                   | 4  | \$1,246,949.14 | 0.08% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY       | 2  | \$550,149.44   | 0.04% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$412,425.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 2  | \$533,046.50   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND , A CORPORATION.                       | 1  | \$179,746.38   | 0.01% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND A CORPORATION                          | 2  | \$377,173.64   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                      | 2  | \$717,885.67   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2  | \$592,550.74   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION  | 1  | \$266,620.37   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                                     | 1  | \$239,521.95   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKERS FUNDING COMPANY, LLC                           | 6  | \$1,691,687.33 | 0.11% | 0 | \$0.00 | NA | C |
|  | BANKPLUS   | 4  | \$971,648.82   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY LLC                         | 2  | \$435,111.04   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 18 | \$4,917,789.12 | 0.33% | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE CORPORATION                       | 1  | \$265,625.21   | 0.02% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1  | \$282,242.99   | 0.02% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK   | 5  | \$1,403,794.75 | 0.09% | 0 | \$0.00 | NA | C |
|  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION   | 1  | \$244,453.10   | 0.02% | 0 | \$0.00 | NA | C |
|  | BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION  | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK                                      | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK NA                                   | 1  | \$327,548.11   | 0.02% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2  | \$681,047.38   | 0.05% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK                                      | 3  | \$887,113.66   | 0.06% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1  | \$239,070.17   | 0.02% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME           | 1  | \$156,880.00   | 0.01% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LOANS LLC   |    |                |       |   |        |    |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1  | \$177,885.06   | 0.01% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                    | 1  | \$255,647.30   | 0.02% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 6  | \$1,578,224.10 | 0.11% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, L  | 1  | \$224,321.17   | 0.02% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 13 | \$3,766,264.79 | 0.25% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE<br>CORPORATION   | 1  | \$362,949.33   | 0.02% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                         | 2  | \$461,958.79   | 0.03% | 0 | \$0.00 | NA |
|  | C + F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1  | \$310,630.35   | 0.02% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE<br>CORPORATION   | 1  | \$229,379.23   | 0.02% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 2  | \$400,843.08   | 0.03% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 2  | \$594,600.01   | 0.04% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE<br>CORPORATION   | 1  | \$195,421.58   | 0.01% | 0 | \$0.00 | NA |
|  | C+F MORTGAGE CORP, A<br>VIRGINIA CORP   | 1  | \$167,354.65   | 0.01% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 2  | \$628,125.66   | 0.04% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK +<br>TRUST   | 1  | \$357,517.77   | 0.02% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP   | 1  | \$396,247.40   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 2  | \$459,585.77   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 5  | \$931,666.20   | 0.06% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$287,703.63   | 0.02% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 7  | \$1,861,678.00 | 0.12% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 3 | \$951,126.88   | 0.06% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 1 | \$225,274.95   | 0.02% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 3 | \$1,132,936.95 | 0.08% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.   | 2 | \$351,521.02   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK   | 1 | \$243,663.84   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$287,718.59   | 0.02% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING<br>GROUP LLC A LIMITED<br>LIAIBILITY COMPANY | 1 | \$214,988.80   | 0.01% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING<br>GROUP, LLC                                | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 | NA | C |
|  | CHEROKEE BANK A<br>NATIONAL CHARTERED<br>BANK                   | 1 | \$218,827.83   | 0.01% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                               | 1 | \$228,381.95   | 0.02% | 0 | \$0.00 | NA | C |
|  | CHOICE BANK   | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK<br>OF MERIDIAN                           | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | CITY BANK   | 1 | \$199,225.14   | 0.01% | 0 | \$0.00 | NA | C |
|  | CITY BANK AND TRUST<br>COMPANY                                  | 2 | \$428,286.83   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE  | 2 | \$496,073.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC                            | 1 | \$449,393.84   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS   | 1 | \$162,523.94   | 0.01% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                      | 1 | \$269,254.70   | 0.02% | 0 | \$0.00 | NA | C |
|  | CLEAR MOUNTAIN BANK   | 1 | \$176,251.31   | 0.01% | 0 | \$0.00 | NA | C |
|  | COASTALSTATES BANK  | 1 | \$242,672.68   | 0.02% | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE<br>ALLIANCE, LLC                              | 4 | \$1,098,210.55 | 0.07% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE   | 1 | \$193,177.14   | 0.01% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE<br>CORP. A COPORATION                       | 1 | \$172,295.80   | 0.01% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE<br>CORP. A CORPORATION                      | 1 | \$236,859.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE<br>CORP.A CORPORATION                       | 1 | \$198,625.97   | 0.01% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$316,000.00   | 0.02% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMUNITY BANK OF MISSISSIPPI                                      |    |                |       |   |        |    |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$295,601.29   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC  | 1  | \$345,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$273,622.50   | 0.02% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 2  | \$702,885.12   | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 3  | \$959,663.85   | 0.06% | 0 | \$0.00 | NA |
|  | CONTINENTIAL HOME LOANS INC A CORPORATION                          | 2  | \$520,756.38   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 2  | \$493,220.90   | 0.03% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                 | 1  | \$275,120.44   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION              | 1  | \$251,110.89   | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                     | 1  | \$256,400.00   | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$319,568.95   | 0.02% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$252,152.12   | 0.02% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1  | \$196,379.07   | 0.01% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$398,966.90   | 0.03% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.   | 1  | \$403,699.97   | 0.03% | 0 | \$0.00 | NA |
|  | CTHM LLC   | 1  | \$310,705.90   | 0.02% | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY | 1  | \$237,984.21   | 0.02% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP   | 1  | \$167,918.33   | 0.01% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC.  | 1  | \$407,054.58   | 0.03% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC   | 20 | \$7,728,162.57 | 0.52% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$273,705.81   | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 1  | \$343,311.59   | 0.02% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 3  | \$799,839.53   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD LP  | 1  | \$389,819.00   | 0.03% | 0 | \$0.00 | NA |
|  |  | 10 | \$2,749,163.07 | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY, LTD   |    |                |       |   |        |    |
|  | DHI MORTGAGE COMPANY, LTD LP                                      | 1  | \$441,106.61   | 0.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.  | 16 | \$4,371,188.68 | 0.29% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 2  | \$560,097.42   | 0.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 2  | \$737,625.69   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP                            | 1  | \$179,757.53   | 0.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 1  | \$545,480.33   | 0.04% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$185,411.59   | 0.01% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.  | 2  | \$615,945.14   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC  | 3  | \$796,197.44   | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 2  | \$631,840.44   | 0.04% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 4  | \$1,202,148.99 | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 3  | \$1,035,997.07 | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$493,833.89   | 0.03% | 0 | \$0.00 | NA |
|  | E & S CAPITOL MORTGAGE SERVICES                                   | 1  | \$304,756.43   | 0.02% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$596,376.81   | 0.04% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 3  | \$845,805.16   | 0.06% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$511,300.74   | 0.03% | 0 | \$0.00 | NA |
|  | EAGLEBANK   | 1  | \$601,162.00   | 0.04% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 4  | \$945,713.66   | 0.06% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.  | 11 | \$3,083,029.93 | 0.21% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 3  | \$666,495.22   | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$599,174.75   | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$295,592.19   | 0.02% | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK   | 1  | \$151,446.55   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXTRACO BANKS, N.A   | 1  | \$191,481.80   | 0.01% | 0 | \$0.00 | NA | C |
|  | F+M BANK   | 1  | \$308,295.15   | 0.02% | 0 | \$0.00 | NA | C |
|  | F+M BANK A BANKING CORPORATION   | 1  | \$336,146.60   | 0.02% | 0 | \$0.00 | NA | C |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$306,242.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 6  | \$1,798,605.93 | 0.12% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 11 | \$2,997,771.20 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4  | \$1,093,750.50 | 0.07% | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST MORTGAGE INC.   | 1  | \$234,676.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$274,240.91   | 0.02% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC  | 1  | \$217,896.86   | 0.01% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$295,592.19   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST BANK   | 1  | \$163,802.26   | 0.01% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1  | \$268,328.06   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$209,717.12   | 0.01% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$278,350.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                          | 1  | \$280,935.06   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                           | 1  | \$301,543.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                                 | 1  | \$397,663.22   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK   | 1  | \$360,280.16   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC.   | 1  | \$299,114.65   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1  | \$597,618.29   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$169,755.06   | 0.01% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA  | 3  | \$796,632.30   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                   | 1  | \$312,653.86   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK  | 5  | \$1,333,106.58 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK A BANKING CORPORATION  | 1  | \$302,882.13   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK , A BANKING CORP   | 1  | \$384,002.94   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK A BANKING CORPORATION  | 2  | \$655,939.62   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 3  | \$840,332.63   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$170,759.06   | 0.01% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP   | 1  | \$367,504.30   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$611,345.54   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 20 | \$7,323,919.62 | 0.49% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 6  | \$2,056,607.54 | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION                                  | 1  | \$348,500.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP   | 1  | \$412,870.08   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 12 | \$4,807,580.45 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANCORP  | 1  | \$160,803.15   | 0.01% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK   | 4  | \$1,318,302.70 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$362,496.60   | 0.02% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$174,758.90   | 0.01% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                   |    |                |       |   |        |    |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC.   | 1  | \$357,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC   | 2  | \$432,815.24   | 0.03% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1  | \$332,052.12   | 0.02% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                 | 1  | \$171,200.00   | 0.01% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA  | 5  | \$1,254,470.83 | 0.08% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1  | \$623,734.32   | 0.04% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1  | \$412,430.99   | 0.03% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                    | 3  | \$1,026,751.27 | 0.07% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION   | 1  | \$179,757.54   | 0.01% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION                                      | 3  | \$993,060.50   | 0.07% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP                                   | 2  | \$509,730.60   | 0.03% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP.                                  | 1  | \$388,270.80   | 0.03% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 2  | \$369,002.55   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 1  | \$607,181.02   | 0.04% | 0 | \$0.00 | NA |
|  | GBG MORTGAGE  | 1  | \$197,868.74   | 0.01% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$398,399.00   | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 17 | \$6,231,497.77 | 0.42% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$360,955.51   | 0.02% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 5  | \$1,947,408.31 | 0.13% | 0 | \$0.00 | NA |
|  |   | 7  | \$2,904,562.25 | 0.19% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    |   |                |       |   |        |    |   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$154,387.00   | 0.01% | 0 | \$0.00 | NA | C |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                             | 1 | \$189,493.29   | 0.01% | 0 | \$0.00 | NA | C |
| GFS MORTGAGE CORPORATION  | 1 | \$289,164.74   | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION   | 1 | \$302,897.94   | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                  | 1 | \$269,636.30   | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL UNITED CREDIT UNION  | 1 | \$224,668.53   | 0.02% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION          | 1 | \$236,160.88   | 0.02% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                 | 4 | \$1,206,544.96 | 0.08% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 3 | \$801,268.00   | 0.05% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 2 | \$449,596.35   | 0.03% | 0 | \$0.00 | NA | C |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$249,655.57   | 0.02% | 0 | \$0.00 | NA | C |
| GOODMORTGAGE.COM A CORPORATION                                      | 1 | \$311,283.85   | 0.02% | 0 | \$0.00 | NA | C |
| GOODMORTGAGE.COM, A CORPORATION                                     | 1 | \$151,286.54   | 0.01% | 0 | \$0.00 | NA | C |
| GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$169,530.73   | 0.01% | 0 | \$0.00 | NA | C |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                 | 1 | \$157,820.53   | 0.01% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                             | 1 | \$236,273.35   | 0.02% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                            | 3 | \$1,039,084.06 | 0.07% | 0 | \$0.00 | NA | C |
| GSF MORTGAGE  | 3 | \$763,205.37   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | GUARANTEE MORTGAGE CORPORATION                                | 2 | \$1,041,838.29 | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY                              | 1 | \$306,121.09   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION   | 1 | \$351,525.85   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY    | 1 | \$409,422.31   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION | 1 | \$291,654.60   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC   | 1 | \$603,253.70   | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                    | 2 | \$1,011,080.44 | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4 | \$1,234,953.18 | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES, LLC                               | 1 | \$349,517.79   | 0.02% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC                                   | 1 | \$223,630.97   | 0.01% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION            | 1 | \$167,493.15   | 0.01% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC   | 2 | \$808,409.59   | 0.05% | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1 | \$161,676.95   | 0.01% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                  | 1 | \$291,376.70   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 1 | \$359,028.37   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                           | 1 | \$249,144.70   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                                     | 6 | \$1,839,761.38 | 0.12% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION               | 2 | \$653,710.94   | 0.04% | 0 | \$0.00 | NA |
|  | HFA MORTGAGE SERVICES   | 1 | \$181,349.81   | 0.01% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                 | 1 | \$426,346.20   | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA INC                                   | 2 | \$433,559.01   | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC                                  | 5 | \$1,257,178.42 | 0.08% | 0 | \$0.00 | NA |
|  |   | 7 | \$2,027,066.02 | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | HOME FINANCE OF AMERICA, INC.                               |    |                 |       |   |        |    |
|  | HOME LOAN MORTGAGE COMPANY                                  | 2  | \$868,100.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                           | 1  | \$166,170.61    | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$289,181.38    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP                                  | 1  | \$376,503.16    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP.                                 | 4  | \$1,350,225.57  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                          | 1  | \$273,988.56    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 2  | \$537,201.46    | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698            | 1  | \$217,831.61    | 0.01% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1  | \$262,800.00    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1  | \$349,365.91    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$200,573.46    | 0.01% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                   | 44 | \$11,299,762.95 | 0.76% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      | 4  | \$1,065,279.73  | 0.07% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 40 | \$10,441,782.72 | 0.7%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 2  | \$463,682.11    | 0.03% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE        | 1  | \$303,495.64    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC                             | 2  | \$582,931.68    | 0.04% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$253,781.92    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                      | 5  | \$968,440.60    | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                     | 2  | \$333,406.16    | 0.02% | 0 | \$0.00 | NA |
|  |   | 2  | \$659,209.09    | 0.04% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOMESTEAD FUNDING CORPORATION                          |   |                |       |   |        |    |
|  | HOMETRUST BANK   | 2 | \$562,731.42   | 0.04% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK , A FSB                                 | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$411,612.42   | 0.03% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$585,472.08   | 0.04% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC.                                 | 3 | \$1,284,982.71 | 0.09% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$229,583.26   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     | 1 | \$184,051.75   | 0.01% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1 | \$305,159.69   | 0.02% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                            | 1 | \$359,545.03   | 0.02% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$1,412,375.55 | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP         | 2 | \$635,593.19   | 0.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION  | 1 | \$195,723.84   | 0.01% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION    | 1 | \$189,638.37   | 0.01% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 3 | \$663,781.54   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK                                 | 1 | \$285,978.07   | 0.02% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LLC                  | 1 | \$180,179.59   | 0.01% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP                                   | 1 | \$151,790.58   | 0.01% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC                                  | 1 | \$413,352.46   | 0.03% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                    | 1 | \$405,041.19   | 0.03% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$374,295.76   | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY       | 2 | \$774,588.29   | 0.05% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA              | 7 | \$2,765,117.59 | 0.19% | 0 | \$0.00 | NA |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$484,331.80   | 0.03% | 0 | \$0.00 | NA | C |
| JERSEY MORTGAGE COMPANY   | 4 | \$1,359,120.72 | 0.09% | 0 | \$0.00 | NA | C |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$286,495.76   | 0.02% | 0 | \$0.00 | NA | C |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$204,408.26   | 0.01% | 0 | \$0.00 | NA | C |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$323,553.61   | 0.02% | 0 | \$0.00 | NA | C |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$188,739.61   | 0.01% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$154,562.45   | 0.01% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES, INC A CORPORATION                              | 1 | \$237,056.37   | 0.02% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$283,981.48   | 0.02% | 0 | \$0.00 | NA | C |
| LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY                   | 1 | \$412,583.45   | 0.03% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$579,210.55   | 0.04% | 0 | \$0.00 | NA | C |
| LENOX FINANCIAL MORTGAGE CORP   | 1 | \$452,902.80   | 0.03% | 0 | \$0.00 | NA | C |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)      | 1 | \$281,702.54   | 0.02% | 0 | \$0.00 | NA | C |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$347,039.40   | 0.02% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM   | 6 | \$1,482,633.77 | 0.1%  | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM LLC   | 2 | \$558,447.36   | 0.04% | 0 | \$0.00 | NA | C |
| LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO                        | 1 | \$222,619.80   | 0.01% | 0 | \$0.00 | NA | C |
| M & G MORTGAGE SERVICES, INC  | 1 | \$287,612.05   | 0.02% | 0 | \$0.00 | NA | C |
| M + T BANK  | 2 | \$708,104.67   | 0.05% | 0 | \$0.00 | NA | C |
| M AND T BANK  | 3 | \$871,907.40   | 0.06% | 0 | \$0.00 | NA | C |
| M&T BANK  | 2 | \$625,644.43   | 0.04% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP  | 3 | \$868,502.48   | 0.06% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.   | 1 | \$342,635.83   | 0.02% | 0 | \$0.00 | NA | C |
|   | 3 | \$752,896.48   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | M/I FINANCIAL CORPORATION  |   |                |       |   |        |    |
|  | MAGNOLIA BANK INC  | 1 | \$219,703.65   | 0.01% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 3 | \$684,355.62   | 0.05% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY         | 1 | \$277,816.62   | 0.02% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$279,834.45   | 0.02% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$369,941.97   | 0.02% | 0 | \$0.00 | NA |
|  | MARQUETE BANK  | 1 | \$154,542.56   | 0.01% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 3 | \$925,591.91   | 0.06% | 0 | \$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$415,848.93   | 0.03% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$624,158.12   | 0.04% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1 | \$346,521.92   | 0.02% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                       | 1 | \$291,606.67   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$690,703.14   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 3 | \$1,115,442.63 | 0.07% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$779,796.36   | 0.05% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$359,515.07   | 0.02% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                                    | 1 | \$334,548.74   | 0.02% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$679,053.76   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.   | 2 | \$573,507.54   | 0.04% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$159,779.57   | 0.01% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK   | 1 | \$356,943.48   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 2 | \$661,509.94   | 0.04% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED                           | 1 | \$169,600.00   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK   |    |                |       |   |        |    |
|  | MERIDIAN BANK<br>PENNSYLVANIA<br>CHARTERED BANK (CFL #<br>57777)           | 1  | \$259,649.78   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)           | 1  | \$199,708.33   | 0.01% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE INC  | 1  | \$233,977.19   | 0.02% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE INC.   | 1  | \$199,924.18   | 0.01% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 2  | \$561,257.40   | 0.04% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$963,315.42   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE<br>INC., AN OHIO CORPORATION                          | 1  | \$259,189.98   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE,<br>INC. , AN OHIO<br>CORPORATION                     | 2  | \$378,831.76   | 0.03% | 0 | \$0.00 | NA |
|  | MIDSTATE MORTGAGE<br>COMPANY LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LLC                        | 1  | \$207,114.04   | 0.01% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC   | 3  | \$799,124.35   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC                   | 2  | \$393,706.84   | 0.03% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 12 | \$4,059,242.76 | 0.27% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 9  | \$2,725,811.48 | 0.18% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP   | 1  | \$268,378.01   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 1  | \$247,315.43   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP   | 1  | \$323,512.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 2  | \$357,152.12   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC  | 1  | \$477,384.70   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CORPORATION<br>OF AMERICA   | 1  | \$347,509.67   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$164,534.23   | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.   | 2  | \$383,341.34   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.<br>DBA MFS HOME MORTGAGE,<br>A CORPORATION        | 1  | \$312,634.63   | 0.02% | 0 | \$0.00 | NA |
|  |  | 1  | \$224,321.17   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE FINANCIAL, INC.<br>A CORPORATION                       |    |                |       |   |        |    |
|  | MORTGAGE INVESTORS<br>GROUP                                     | 4  | \$1,122,713.89 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                             | 2  | \$482,839.99   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC A<br>CORPORATION        | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION                          | 1  | \$354,341.14   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION        | 2  | \$492,259.61   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2  | \$439,354.95   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1  | \$413,653.53   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 6  | \$1,724,299.64 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 20 | \$5,894,629.35 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                       | 1  | \$187,694.45   | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC                                   | 8  | \$2,125,751.36 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK  | 1  | \$202,626.68   | 0.01% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION   | 1  | \$265,867.52   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA   | 1  | \$348,014.82   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION  | 1  | \$416,380.54   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1  | \$189,557.48   | 0.01% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1  | \$237,180.09   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 4  | \$1,659,107.77 | 0.11% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$297,644.74   | 0.02% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT<br>UNION                                    | 1  | \$191,723.36   | 0.01% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS<br>CITY                                 | 2  | \$453,323.82   | 0.03% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE<br>LLC                                  | 6  | \$1,878,108.43 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE<br>LLC .                                | 1  | \$281,602.67   | 0.02% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC  | 3  | \$1,030,171.44 | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$217,207.01   | 0.01% | 0 | \$0.00 | NA | C |
|  | NEBRASKA BANK OF<br>COMMERCE  | 1 | \$242,864.93   | 0.02% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP   | 4 | \$932,226.92   | 0.06% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC.                       | 1 | \$308,334.11   | 0.02% | 0 | \$0.00 | NA | C |
|  | NEW LINE MORTGAGE DIV<br>REPUBLIC MORTGAGE<br>LOANS                   | 1 | \$305,600.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | NEW WEST LENDING, INC.,<br>AN ARIZONA CORPORATION                     | 1 | \$375,481.98   | 0.03% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$236,673.48   | 0.02% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP   | 7 | \$2,401,813.59 | 0.16% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORPORATION  | 6 | \$1,575,853.71 | 0.11% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$287,594.21   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 1 | \$259,649.78   | 0.02% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 6 | \$1,844,128.14 | 0.12% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                      | 2 | \$776,857.14   | 0.05% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION             | 1 | \$175,762.93   | 0.01% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 1 | \$266,590.42   | 0.02% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 4 | \$979,337.81   | 0.07% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP                                   | 1 | \$186,934.97   | 0.01% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORA TION                           | 1 | \$287,126.38   | 0.02% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 2 | \$537,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$732,893.68   | 0.05% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$319,568.95   | 0.02% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$261,630.85   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      |    |                |       |   |        |    |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$154,436.93   | 0.01% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1  | \$208,623.59   | 0.01% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1  | \$187,024.66   | 0.01% | 0 | \$0.00 | NA |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1  | \$381,936.50   | 0.03% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 3  | \$770,877.27   | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER LENDING   | 1  | \$224,321.17   | 0.02% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 5  | \$1,177,537.93 | 0.08% | 0 | \$0.00 | NA |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                               | 1  | \$201,841.30   | 0.01% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$279,922.43   | 0.02% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC   | 9  | \$2,415,290.36 | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.  | 21 | \$6,671,223.15 | 0.45% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 2  | \$915,171.42   | 0.06% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$483,768.81   | 0.03% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1  | \$231,687.49   | 0.02% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1  | \$323,549.38   | 0.02% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC.   | 2  | \$547,924.27   | 0.04% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA |
|  | ONY GLO, INC.   | 1  | \$176,007.18   | 0.01% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                               | 1  | \$209,717.12   | 0.01% | 0 | \$0.00 | NA |
|  | OUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 1  | \$497,733.70   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                 | 1  | \$385,979.37   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK   | 1  | \$224,696.92   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY | 1  | \$346,196.44   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$286,939.17   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$204,923.59   | 0.01% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$184,490.47   | 0.01% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$359,411.24   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$460,560.02   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 3 | \$851,037.93   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$318,549.56   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$210,562.23   | 0.01% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$150,086.02   | 0.01% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS                               | 1 | \$507,747.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE                               | 1 | \$317,560.04   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE   | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                    | 1 | \$299,595.89   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP  | 1 | \$266,632.15   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$368,291.90   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 7 | \$2,271,735.84 | 0.15% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$431,903.46   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 2 | \$540,885.18   | 0.04% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 3  | \$902,012.81   | 0.06% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$198,725.83   | 0.01% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$429,407.58   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$287,186.02   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$355,770.12   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S UNITED BANK   | 1  | \$191,237.57   | 0.01% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$365,257.32   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$299,869.96   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC  | 1  | \$173,021.06   | 0.01% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$363,075.53   | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE AN ARIZONA CORPORATION  | 1  | \$149,785.40   | 0.01% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK  | 7  | \$1,565,326.88 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$325,950.31   | 0.02% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE INC.   | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$189,624.23   | 0.01% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 15 | \$3,460,334.33 | 0.23% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                                    | 1  | \$304,540.62   | 0.02% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC , A LIMITED LIABLITY COMANY.                                     | 1  | \$189,451.57   | 0.01% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 5  | \$1,159,778.69 | 0.08% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 5  | \$1,169,867.81 | 0.08% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY                                     | 1  | \$373,300.28   | 0.03% | 0 | \$0.00 | NA | C |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1  | \$363,509.68    | 0.02% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE, INC   | 1  | \$404,416.47    | 0.03% | 0 | \$0.00 | NA | C |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$684,729.49    | 0.05% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1  | \$340,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 1  | \$211,208.61    | 0.01% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC.  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 2  | \$306,679.89    | 0.02% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC  | 5  | \$1,576,820.16  | 0.11% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC.   | 24 | \$6,959,601.09  | 0.47% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE CORPORATION   | 1  | \$202,099.93    | 0.01% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                     | 1  | \$401,407.78    | 0.03% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE FINANCIAL   | 1  | \$223,698.26    | 0.01% | 0 | \$0.00 | NA | C |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1  | \$414,848.24    | 0.03% | 0 | \$0.00 | NA | C |
| POLARIS HOME FUNDING CORPORATION                                     | 1  | \$234,822.27    | 0.02% | 0 | \$0.00 | NA | C |
| POLI MORTGAGE GROUP, INC.  | 1  | \$293,687.08    | 0.02% | 0 | \$0.00 | NA | C |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 37 | \$10,663,553.32 | 0.71% | 0 | \$0.00 | NA | C |
| PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION                      | 1  | \$206,708.34    | 0.01% | 0 | \$0.00 | NA | C |
| PREMIER BANK   | 1  | \$216,560.22    | 0.01% | 0 | \$0.00 | NA | C |
| PREMIER BANK ROCHESTER, A CORPORATION                                | 1  | \$180,500.98    | 0.01% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE, INC   | 2  | \$429,607.11    | 0.03% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 1  | \$299,747.86    | 0.02% | 0 | \$0.00 | NA | C |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$237,507.30    | 0.02% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP.                            | 3  | \$488,471.10    | 0.03% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP. ,<br>A NEW YORK CORP       | 1  | \$180,150.81    | 0.01% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION | 1  | \$220,711.08    | 0.01% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.                          | 1  | \$498,619.82    | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                   | 1  | \$327,094.61    | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC               | 1  | \$189,738.23    | 0.01% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC              | 6  | \$1,350,484.31  | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.             | 9  | \$2,287,506.48  | 0.15% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 1  | \$248,438.54    | 0.02% | 0 | \$0.00 | NA | C |
|  | PRINCIPAL MORTGAGE LLC                            | 1  | \$315,496.18    | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE<br>LP LIMITED PARTNERSHIP  | 1  | \$312,197.53    | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                   | 1  | \$257,934.82    | 0.02% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                   | 1  | \$415,109.90    | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                 | 5  | \$2,314,067.79  | 0.16% | 0 | \$0.00 | NA | C |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL            | 1  | \$258,643.17    | 0.02% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                | 1  | \$335,547.40    | 0.02% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK                                   | 6  | \$1,385,727.14  | 0.09% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE<br>COMPANY                    | 68 | \$21,683,844.81 | 1.45% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK                                      | 6  | \$1,368,899.44  | 0.09% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK            | 1  | \$279,614.23    | 0.02% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK            | 6  | \$1,672,326.01  | 0.11% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK           | 7  | \$1,534,468.81  | 0.1%  | 0 | \$0.00 | NA | C |
|  | PULTE MORTGAGE LLC                                | 2  | \$574,138.01    | 0.04% | 0 | \$0.00 | NA | C |
|  | QUAINT OAK MORTGAGE,<br>LLC                       | 1  | \$219,696.90    | 0.01% | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC., THE<br>MORTGAGE PEOPLE            | 1  | \$307,085.79    | 0.02% | 0 | \$0.00 | NA | C |
|  | RATE RABBIT, INC.                                 | 1  | \$249,663.25    | 0.02% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE<br>CORPORATION                   | 1  | \$165,004.72    | 0.01% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RELIANCE FIRST CAPITAL, LLC                               | 2 | \$415,367.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$766,910.91   | 0.05% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 1 | \$279,480.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$210,141.55   | 0.01% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE COMPANY                           | 1 | \$307,585.11   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1 | \$441,205.98   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION             | 2 | \$956,520.45   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION      | 1 | \$346,033.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATION                      | 1 | \$267,137.05   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                         | 1 | \$364,696.86   | 0.02% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                        | 2 | \$706,684.18   | 0.05% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 5 | \$1,270,997.78 | 0.09% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2 | \$482,864.28   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESMAC INC., A CORPORATION                                | 1 | \$177,410.70   | 0.01% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC   | 1 | \$209,000.00   | 0.01% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.  | 1 | \$154,846.06   | 0.01% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC                                     | 1 | \$483,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.                                    | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | C |
|  | RFC MORTGAGE A CORPORATION                                | 1 | \$309,064.72   | 0.02% | 0 | \$0.00 | NA | C |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)      | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS       | 1 | \$239,819.14   | 0.02% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$201,485.73   | 0.01% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RMC MORTGAGE CORP, A CALIFORNIA CORP                                   |    |                |       |   |        |    |
|  | RMC MORTGAGE CORPORATION   | 11 | \$3,478,632.17 | 0.23% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2  | \$441,821.94   | 0.03% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS      | 1  | \$227,646.13   | 0.02% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 3  | \$597,671.27   | 0.04% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3  | \$733,018.32   | 0.05% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1  | \$284,086.15   | 0.02% | 0 | \$0.00 | NA |
|  | RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$231,608.30   | 0.02% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 6  | \$1,562,973.12 | 0.1%  | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$343,526.06   | 0.02% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                | 1  | \$617,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 2  | \$1,125,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1  | \$174,659.04   | 0.01% | 0 | \$0.00 | NA |
|  | RNG LENDING A CORPORATION  | 1  | \$185,000.46   | 0.01% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                                      | 1  | \$170,814.10   | 0.01% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.   | 1  | \$376,480.59   | 0.03% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1  | \$166,020.95   | 0.01% | 0 | \$0.00 | NA |
|  |  | 1  | \$225,916.34   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |
|  | RYLAND MORTGAGE COMPANY  | 9 | \$2,157,661.78 | 0.14% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1 | \$256,975.00   | 0.02% | 0 | \$0.00 | NA |
|  | SAVANNAH RIVER BANKING COMPANY   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SAVINGS MORTGAGE CORPORATION   | 1 | \$436,824.01   | 0.03% | 0 | \$0.00 | NA |
|  | SCBT   | 9 | \$1,946,628.47 | 0.13% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 1 | \$186,384.08   | 0.01% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$314,546.14   | 0.02% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$868,371.66   | 0.06% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$267,630.77   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 9 | \$2,269,821.63 | 0.15% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 4 | \$979,546.63   | 0.07% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 7 | \$2,201,807.30 | 0.15% | 0 | \$0.00 | NA |
|  | SELECT BANK  | 1 | \$246,053.47   | 0.02% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.   | 2 | \$463,027.65   | 0.03% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$194,017.76   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 2 | \$340,519.38   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                | 1 | \$181,861.71   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$328,776.82   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$928,605.25   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$414,475.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF NEAR  | 1  | \$164,000.00   | 0.01% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF SEARCY  | 1  | \$231,325.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL BANK   | 3  | \$560,453.43   | 0.04% | 0 | \$0.00 | NA | C |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 5  | \$1,496,453.54 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE INC  | 1  | \$292,721.35   | 0.02% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC   | 12 | \$4,084,608.62 | 0.27% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.  | 18 | \$5,154,522.04 | 0.35% | 0 | \$0.00 | NA | C |
|  | SMI LENDING INC   | 1  | \$297,077.69   | 0.02% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE, INC.  | 1  | \$292,596.33   | 0.02% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1  | \$153,778.11   | 0.01% | 0 | \$0.00 | NA | C |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$224,350.56   | 0.02% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION                    | 1  | \$415,231.27   | 0.03% | 0 | \$0.00 | NA | C |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$238,898.43   | 0.02% | 0 | \$0.00 | NA | C |
|  | SPIRE FINANCIAL INC A COLORADO CORPORATION                                  | 1  | \$191,735.48   | 0.01% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$203,540.78   | 0.01% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 9  | \$2,241,575.65 | 0.15% | 0 | \$0.00 | NA | C |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$261,639.04   | 0.02% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION            | 1  | \$257,000.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                   | 1  | \$205,316.74   | 0.01% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1  | \$199,730.59   | 0.01% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION                            | 1  | \$247,658.32   | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS BANK. N.A.   | 1  | \$209,704.12   | 0.01% | 0 | \$0.00 | NA | C |
|  | STERLING NATIONAL BANK   | 1  | \$275,270.23   | 0.02% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST , A<br>STATE CHARTERED BANK.                                     | 1  | \$371,464.02   | 0.02% | 0 | \$0.00 | NA | C |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED  | 1  | \$152,280.27   | 0.01% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 2  | \$915,019.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE<br>PARTNERS INC MICHIGAN<br>CORPORATION                             | 1  | \$264,373.88   | 0.02% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORP                                   | 1  | \$259,892.94   | 0.02% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK  | 1  | \$236,481.02   | 0.02% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK AN<br>ARKANSAS CORPORATION   | 1  | \$185,743.74   | 0.01% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK, A<br>CORPORATION  | 1  | \$222,949.28   | 0.01% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                               | 1  | \$209,169.20   | 0.01% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING INC   | 2  | \$629,063.14   | 0.04% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC  | 3  | \$593,099.06   | 0.04% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC A<br>CORPORATION   | 1  | \$152,175.45   | 0.01% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 12 | \$3,040,744.04 | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>BANKERS, INC  | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$390,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 6  | \$1,662,596.89 | 0.11% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                                      | 1  | \$283,667.38   | 0.02% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                             | 1  | \$380,700.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                                | 2  | \$734,156.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$202,221.01   | 0.01% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$459,755.78   | 0.03% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SURETY FINANCIAL SERVICES  |   |                |       |   |        |    |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORP                        | 1 | \$399,461.19   | 0.03% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$277,126.20   | 0.02% | 0 | \$0.00 | NA |
|  | SYNERGY HOME LOANS, LLC  | 1 | \$240,933.09   | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$411,781.16   | 0.03% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 9 | \$2,293,530.81 | 0.15% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                    | 3 | \$849,375.10   | 0.06% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY   | 1 | \$266,374.15   | 0.02% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION                                   | 1 | \$449,393.84   | 0.03% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$249,663.24   | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 3 | \$706,321.51   | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 7 | \$2,026,085.20 | 0.14% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 4 | \$1,040,520.85 | 0.07% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION           | 4 | \$977,807.49   | 0.07% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$603,260.14   | 0.04% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP       | 1 | \$246,667.29   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                | 1 | \$222,942.42   | 0.01% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                | 1 | \$150,633.03   | 0.01% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$319,559.12   | 0.02% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOC                                  | 1 | \$233,320.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$189,744.07   | 0.01% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1 | \$215,552.61   | 0.01% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION                                  | 1 | \$245,575.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM INC.  | 1  | \$207,468.00    | 0.01% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$246,841.45    | 0.02% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$207,048.14    | 0.01% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION         | 1  | \$157,782.31    | 0.01% | 0 | \$0.00 | NA | C |
|  | TIDELANDS BANK  | 1  | \$278,800.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.                            | 1  | \$295,945.59    | 0.02% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.                                       | 2  | \$662,087.57    | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK  | 1  | \$410,770.41    | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE   | 1  | \$390,868.50    | 0.03% | 0 | \$0.00 | NA | C |
|  | TRADITIONS BANK   | 3  | \$816,851.48    | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 61 | \$17,628,422.12 | 1.18% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$371,498.91    | 0.02% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE | 2  | \$407,430.03    | 0.03% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE<br>COMPANY LP                                  | 12 | \$3,836,863.43  | 0.26% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE<br>COMPANY, LP                                 | 1  | \$323,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE<br>COMPANY., LP                                | 1  | \$224,696.92    | 0.02% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1  | \$182,666.37    | 0.01% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$415,575.35    | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CO<br>A CORPORATION                         | 1  | \$165,499.18    | 0.01% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP,<br>INC                                    | 2  | \$621,840.37    | 0.04% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP,<br>INC.                                   | 5  | \$1,324,477.25  | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED SAVINGS BANK   | 1  | \$208,069.35    | 0.01% | 0 | \$0.00 | NA | C |
|  | UNIV OF IL EMPLOYEE'S<br>CREDIT UNION                           | 1  | \$199,730.60    | 0.01% | 0 | \$0.00 | NA | C |
|  | UNIV. OF IL EMPLOYEE'S<br>CREDIT UNION                          | 1  | \$241,448.77    | 0.02% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                          | 14 | \$4,121,447.17  | 0.28% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY , A<br>FLORIDA LLC       | 1  | \$214,950.00    | 0.01% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$179,280.85    | 0.01% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY       |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 5 | \$1,429,825.11 | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 8 | \$2,264,603.72 | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$329,316.80   | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2 | \$468,798.17   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$414,797.08   | 0.03% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6 | \$1,823,754.13 | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,212.05   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$951,474.95   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$213,170.67   | 0.01% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$863,546.66   | 0.06% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$217,300.21   | 0.01% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING  | 3 | \$686,913.00   | 0.05% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORP  | 1 | \$249,655.57   | 0.02% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$445,826.00   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$208,712.05   | 0.01% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$239,676.72   | 0.02% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$611,094.77   | 0.04% | 0 | \$0.00 | NA |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | VANGUARD FUNDING, LLC  | 2     | \$697,007.83     | 0.05% | 0 | \$0.00 | NA | C |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 1     | \$250,931.11     | 0.02% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 1     | \$415,848.93     | 0.03% | 0 | \$0.00 | NA | C |
|  | VIRGINIA COMMERCE BANK   | 1     | \$242,672.68     | 0.02% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP                                     | 1     | \$274,621.13     | 0.02% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                                      | 5     | \$1,492,765.49   | 0.1%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1     | \$423,826.85     | 0.03% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC   | 1     | \$229,683.12     | 0.02% | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.   | 3     | \$689,904.54     | 0.05% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP   | 2     | \$485,013.84     | 0.03% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.  | 5     | \$1,097,563.84   | 0.07% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                               | 2     | \$545,218.52     | 0.04% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 4     | \$976,547.50     | 0.07% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 2     | \$446,975.98     | 0.03% | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES  | 14    | \$3,758,696.56   | 0.25% | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES CORP                                       | 5     | \$1,430,730.63   | 0.1%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 3,035 | \$871,127,968.28 | 58.4% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1     | \$204,250.00     | 0.01% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                  | 1     | \$156,768.70     | 0.01% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.                 | 1     | \$359,002.01     | 0.02% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.  | 1     | \$222,500.00     | 0.01% | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL CORPORATION  | 1     | \$410,633.47     | 0.03% | 0 | \$0.00 | NA | C |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION               | 1     | \$398,920.42     | 0.03% | 0 | \$0.00 | NA | C |
|  |  | 1     | \$277,590.45     | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                     |    |                |       |   |        |    |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 3  | \$1,132,628.60 | 0.08% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE  | 9  | \$2,648,076.33 | 0.18% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO A<br>NATIONAL BANK          | 1  | \$275,203.33   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 6  | \$1,594,867.29 | 0.11% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BA RRINGTON<br>BANK AND TRUST CO N A                       | 1  | \$407,229.18   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BANK   | 7  | \$1,817,801.30 | 0.12% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON   | 1  | \$348,482.10   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1  | \$290,313.35   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 10 | \$2,950,861.57 | 0.2%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., NA                         | 1  | \$301,816.15   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO                              | 1  | \$415,792.96   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., NA                         | 2  | \$486,049.05   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO.,NA                          | 1  | \$276,794.36   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUS CO., N.A., A<br>NATIONAL BANK  | 1  | \$284,611.10   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO A                          | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NATIONAL BANK   |    |                |       |   |        |      |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 11 | \$3,555,852.25 | 0.24% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 2  | \$596,412.44   | 0.04% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 3  | \$861,422.29   | 0.06% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1  | \$363,463.76   | 0.02% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 30 | \$8,739,858.63 | 0.59% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK     | 1  | \$414,475.94   | 0.03% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 2  | \$793,941.91   | 0.05% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 3  | \$1,042,696.70 | 0.07% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK        | 1  | \$179,468.78   | 0.01% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1  | \$399,436.40   | 0.03% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1  | \$384,436.65   | 0.03% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,638,361.59 | 0.18% | 0 | \$0.00 | NA C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A                  | 1  | \$408,147.83   | 0.03% | 0 | \$0.00 | NA C |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK   |              |                           |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 4            | \$1,122,479.28            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 1            | \$188,242.81              | 0.01%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$293,400.00              | 0.02%       | 0        | \$0.00        | NA | C        |
|              | WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION                                | 1            | \$264,251.95              | 0.02%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,030,345.44            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$293,414.02              | 0.02%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                    | 1            | \$169,666.35              | 0.01%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 15           | \$4,790,740.72            | 0.34%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5,189</b> | <b>\$1,491,549,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6QA6    | ABSOLUTE HOME MORTGAGE CORPORATION  | 2            | \$209,009.97              | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION                                    | 1            | \$89,300.00               | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$188,315.99              | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC   | 1            | \$86,500.67               | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$89,497.23               | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                            | 1            | \$97,735.12               | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA  | 1            | \$106,758.02              | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1            | \$97,388.16               | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1            | \$90,142.07               | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$109,752.92              | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.  | 3            | \$318,678.15              | 0.57%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$209,065.22 | 0.37% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$86,600.55  | 0.15% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,581.77 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1 | \$86,196.69  | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$107,874.20 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$87,821.48  | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                               | 1 | \$89,901.49  | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$99,887.94  | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$89,597.10  | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$95,070.79  | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$187,740.36 | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1 | \$103,957.81 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                                  | 1 | \$100,125.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$181,287.15 | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 3 | \$285,412.11 | 0.51% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 2 | \$214,029.69 | 0.38% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 2 | \$196,303.08 | 0.35% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$95,892.43  | 0.17% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$104,729.73 | 0.19% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1 | \$89,165.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$216,388.59 | 0.39% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC   | 1 | \$91,400.00  | 0.16% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$88,058.88  | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$87,097.63  | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK OF THE JAMES  | 1 | \$93,389.77  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$98,800.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION              | 1 | \$86,146.37  | 0.15% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION  | 1 | \$91,382.62  | 0.16% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$103,883.46 | 0.19% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$109,118.73 | 0.2%  | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                  | 1 | \$97,016.17  | 0.17% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$94,272.43  | 0.17% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 1 | \$92,596.12  | 0.17% | 0 | \$0.00 | NA | C |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                  | 1 | \$95,088.23  | 0.17% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,678.88 | 0.18% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC   | 2 | \$203,064.09 | 0.36% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$186,802.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA  | 1 | \$102,007.86 | 0.18% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, NA, A NATIONAL ASSOCIATION                              | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      | 1 | \$98,821.12  | 0.18% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 2 | \$206,067.24 | 0.37% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE.   | 1 | \$95,887.29  | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 1 | \$96,192.09  | 0.17% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 5 | \$482,874.44 | 0.86% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC                            | 1 | \$108,727.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK, CORPORATION                                       | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$91,092.93  | 0.16% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$102,676.48 | 0.18% | 0 | \$0.00 | NA | C |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,494.03 | 0.19% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$108,869.02 | 0.19% | 0 | \$0.00 | NA | C |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                            | 1 | \$92,596.38  | 0.17% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP    | 1 | \$101,575.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD   | 2 | \$193,700.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 5 | \$467,795.91 | 0.84% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 3 | \$319,825.77 | 0.57% | 0 | \$0.00 | NA | C |
|  | EQUITY MORTGAGE BANKERS, LLC  | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                          | 1 | \$93,644.95  | 0.17% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$89,622.09  | 0.16% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1 | \$103,630.18 | 0.19% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  | 1 | \$89,147.62  | 0.16% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 1 | \$103,262.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$97,879.95  | 0.17% | 0 | \$0.00 | NA | C |
|  |   | 4 | \$355,087.45 | 0.63% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIDELITY FUNDING MORTGAGE CORP  |   |              |       |   |        |    |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$95,894.92  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST ACCESS MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$104,882.34 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1 | \$99,107.51  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                  | 1 | \$99,882.59  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                 | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$89,899.16  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$98,891.64  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                  | 1 | \$89,946.70  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK  | 1 | \$107,079.88 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION    | 1 | \$99,802.69  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$107,873.20 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP   | 2 | \$195,622.00 | 0.35% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,051.69  | 0.15% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$94,800.00  | 0.17% | 0 | \$0.00 | NA |
|  | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION                               | 1 | \$93,492.64  | 0.17% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROU,  | 1 | \$98,659.03  | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 3 | \$280,727.63 | 0.5%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION         | 1 | \$103,431.22 | 0.18% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$104,876.73 | 0.19% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                              | 1 | \$102,426.78 | 0.18% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$109,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                   | 1 | \$102,040.00 | 0.18% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.              | 1 | \$87,202.18  | 0.16% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$174,409.77 | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK CORPORATION                                      | 1 | \$89,894.33  | 0.16% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP  | 1 | \$109,873.83 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP A NEVADA CORPORATION                             | 1 | \$107,801.87 | 0.19% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION   | 1 | \$100,137.67 | 0.18% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$103,883.46 | 0.19% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$87,899.06  | 0.16% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$106,874.38 | 0.19% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$91,891.99  | 0.16% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,992.45  | 0.16% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$86,994.81  | 0.16% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 4 | \$380,832.39 | 0.68% | 0 | \$0.00 | NA |
|  |  | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           |   |              |       |   |        |    |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1 | \$95,887.29  | 0.17% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP  | 1 | \$102,103.52 | 0.18% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1 | \$94,888.47  | 0.17% | 0 | \$0.00 | NA |
|  | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP                     | 1 | \$88,040.00  | 0.16% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                                   | 1 | \$92,846.88  | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$101,006.18 | 0.18% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 1 | \$88,345.89  | 0.16% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 3 | \$285,184.22 | 0.51% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY                                       | 2 | \$197,286.08 | 0.35% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC.  | 1 | \$86,702.73  | 0.16% | 0 | \$0.00 | NA |
|  | JLB CORPORATION   | 1 | \$97,725.00  | 0.17% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC.                                 | 1 | \$101,017.20 | 0.18% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$89,199.94  | 0.16% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                | 1 | \$93,639.94  | 0.17% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$98,886.45  | 0.18% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION             | 1 | \$108,378.42 | 0.19% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)     | 1 | \$99,890.54  | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$289,409.17 | 0.52% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                       | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 1 | \$105,553.59 | 0.19% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$88,895.51  | 0.16% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 2 | \$179,818.51 | 0.32% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORRIS BANK   | 1 | \$105,476.02 | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 3 | \$279,075.04 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.   | 4 | \$398,176.03 | 0.71% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS             | 1 | \$104,374.44 | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$86,298.56  | 0.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$98,134.61  | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC   | 1 | \$107,878.98 | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.  | 5 | \$501,177.14 | 0.9%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$182,221.90 | 0.33% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC .                                    | 1 | \$103,381.28 | 0.18% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$88,270.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$101,961.15 | 0.18% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP   | 6 | \$613,206.93 | 1.1%  | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC   | 2 | \$186,900.20 | 0.33% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$109,668.07 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$104,769.61 | 0.19% | 0 | \$0.00 | NA | C |
|  | NORTHPOINTE BANK  | 2 | \$202,264.84 | 0.36% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$109,121.74 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 1 | \$95,839.94  | 0.17% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$198,651.87 | 0.36% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$93,637.35  | 0.17% | 0 | \$0.00 | NA | C |
|  | NTFN INC  | 1 | \$105,881.22 | 0.19% | 0 | \$0.00 | NA | C |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NTFN INC.   | 3 | \$294,024.97 | 0.53% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA NATIONWIDE LENDING                                | 1 | \$106,272.15 | 0.19% | 0 | \$0.00 | NA | C |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$91,894.47  | 0.16% | 0 | \$0.00 | NA | C |
|  | NTFN, INC   | 1 | \$92,367.88  | 0.17% | 0 | \$0.00 | NA | C |
|  | OCMBC, INC., A CALIFORNIA CORP                                  | 1 | \$96,123.36  | 0.17% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION                          | 1  | \$97,750.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE, LLC                               | 1  | \$98,800.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                 | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE                             | 1  | \$108,700.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP             | 1  | \$90,034.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY                         | 3  | \$288,191.42   | 0.52% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION  | 1  | \$103,384.02   | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1  | \$91,896.91    | 0.16% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$93,088.01    | 0.17% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC              | 1  | \$98,403.47    | 0.18% | 0 | \$0.00 | NA | C |
|  | PIKE CREEK MORTGAGE SERVICES INC                 | 1  | \$107,064.89   | 0.19% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION               | 1  | \$90,144.04    | 0.16% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.                          | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1  | \$103,875.04   | 0.19% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC                          | 1  | \$103,849.08   | 0.19% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.                         | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 1  | \$104,882.34   | 0.19% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 2  | \$206,575.06   | 0.37% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1  | \$95,900.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORPORATION                 | 3  | \$306,313.55   | 0.55% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.                           | 1  | \$104,804.64   | 0.19% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.                         | 1  | \$94,396.55    | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 5  | \$472,644.51   | 0.84% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 11 | \$1,101,979.09 | 1.97% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$91,894.47  | 0.16% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$85,901.35  | 0.15% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$197,176.30 | 0.35% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK  | 2 | \$205,680.47 | 0.37% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                       | 1 | \$107,074.14 | 0.19% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$101,530.66 | 0.18% | 0 | \$0.00 | NA | C |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$107,011.27 | 0.19% | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 1 | \$109,250.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | RELIANT BANK, A TENNESSEE CORPORATION                                     | 1 | \$100,967.33 | 0.18% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                           | 1 | \$98,440.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION               | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.  | 1 | \$107,876.12 | 0.19% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC. , A CORP   | 1 | \$103,880.71 | 0.19% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC   | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.  | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$187,890.19 | 0.34% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC   | 7 | \$638,313.50 | 1.14% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC   | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC.  | 1 | \$99,887.95  | 0.18% | 0 | \$0.00 | NA | C |
|  | SCBT  | 1 | \$94,291.72  | 0.17% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$383,795.87 | 0.69% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2 | \$195,654.44 | 0.35% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$99,885.30  | 0.18% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$102,155.92 | 0.18% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$184,837.93 | 0.33% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$99,983.87  | 0.18% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     |   |              |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$96,596.46  | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$109,867.83 | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION           | 1 | \$101,883.00 | 0.18% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION              | 1 | \$101,486.15 | 0.18% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                | 1 | \$104,285.24 | 0.19% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$85,152.22  | 0.15% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 1 | \$107,751.70 | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$103,800.80 | 0.19% | 0 | \$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION      | 1 | \$103,783.90 | 0.19% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                           | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                    | 1 | \$98,886.45  | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1 | \$104,756.86 | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 2 | \$211,756.83 | 0.38% | 0 | \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC  | 1 | \$99,890.54  | 0.18% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$95,920.00  | 0.17% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                       | 1 | \$107,470.71 | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE BANK NA   | 1 | \$104,798.92 | 0.19% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION              | 1 | \$105,179.22 | 0.19% | 0 | \$0.00 | NA |
|  | THE F + M BANK AND TRUST COMPANY  | 1 | \$92,131.71  | 0.16% | 0 | \$0.00 | NA |
|  |   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            |     |                 |        |   |        |    |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1   | \$85,767.12     | 0.15%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 1   | \$99,638.23     | 0.18%  | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1   | \$97,270.59     | 0.17%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1   | \$104,882.34    | 0.19%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.           | 1   | \$88,897.92     | 0.16%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                   | 2   | \$194,837.35    | 0.35%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1   | \$93,492.64     | 0.17%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                    | 1   | \$91,894.47     | 0.16%  | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                                    | 1   | \$96,134.35     | 0.17%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1   | \$89,809.25     | 0.16%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                               | 3   | \$306,042.66    | 0.55%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.                                       | 2   | \$189,926.40    | 0.34%  | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           | 1   | \$99,882.59     | 0.18%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC                                  | 1   | \$107,873.20    | 0.19%  | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC.                                 | 2   | \$213,579.62    | 0.38%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1   | \$101,586.04    | 0.18%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.                                      | 2   | \$186,178.77    | 0.33%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2   | \$181,674.21    | 0.32%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1   | \$106,195.17    | 0.19%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.                                      | 203 | \$19,772,681.94 | 35.35% | 0 | \$0.00 | NA |
|  | WHITLEY BANK, LOUISIANA CORPORATION                         | 1   | \$89,501.93     | 0.16%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA                         | 1   | \$97,482.72     | 0.17%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$99,493.02            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC   | 2          | \$189,251.21           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 2          | \$185,095.39           | 0.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>573</b> | <b>\$55,935,934.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6QB4    | ABSOLUTE HOME MORTGAGE CORPORATION   | 2          | \$246,735.20           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$143,834.83           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,028,557.65         | 1.43%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$132,983.69           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE AND FINANCIAL, INC.  | 1          | \$120,511.61           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$127,712.50           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$259,274.64           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 2          | \$247,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                    | 3          | \$392,279.63           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$248,864.94           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1          | \$134,841.50           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1          | \$147,081.10           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                  | 1          | \$110,200.00           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                                       | 1          | \$128,099.43           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP          | 1          | \$121,846.46           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$125,710.31           | 0.17%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.                   |   |              |       |   |        |    |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$123,344.48 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$142,336.55 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$139,839.41 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS LLC   | 1 | \$135,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$258,456.20 | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,440.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$667,241.52 | 0.93% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$248,325.34 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION                                | 1 | \$118,790.37 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$375,264.89 | 0.52% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON                       | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION                      | 1 | \$110,883.61 | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                | 1 | \$134,678.91 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK  | 1 | \$141,441.33 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICANWEST BANK A CORPORATION                           | 1 | \$114,864.98 | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAS MORTGAGE RESOURCE INC                            | 1 | \$122,365.92 | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.                                 | 3 | \$385,843.50 | 0.54% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 1 | \$144,234.37 | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                                     | 2 | \$245,052.21 | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK, A CORPORATION                                | 1 | \$114,268.78 | 0.16% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,996.90 | 0.38% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE CORPORATION                           | 1 | \$147,920.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$134,096.01 | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 2 | \$230,445.25 | 0.32% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND, A CORPORATION                            | 1 | \$131,845.03 | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK OF FLOYD   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$135,644.24 | 0.19% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$110,273.37 | 0.15% | 0 | \$0.00 | NA | C |
|  | BANKERS MORTGAGE CENTER, INC.                             | 2 | \$258,453.21 | 0.36% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$134,841.50 | 0.19% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$135,703.96 | 0.19% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC                                 | 3 | \$384,195.96 | 0.53% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$128,696.44 | 0.18% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                  | 1 | \$133,500.24 | 0.19% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING INC                                      | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING INC, A COLORADO CORPORATION              | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK                                 | 1 | \$142,332.70 | 0.2%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$123,364.82 | 0.17% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC                                       |   |              |       |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$122,705.00 | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                             | 1 | \$142,624.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE   | 2 | \$248,762.64 | 0.35% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1 | \$131,095.90 | 0.18% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATAION                             | 1 | \$134,845.16 | 0.19% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK  | 1 | \$127,257.25 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$119,859.12 | 0.17% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                            | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | CRITERION MORTGAGE SERVICES, LP.                                     | 1 | \$145,828.59 | 0.2%  | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,480.45 | 0.19% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1 | \$137,426.46 | 0.19% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION                       | 1 | \$118,272.18 | 0.16% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                               | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 1 | \$132,144.67 | 0.18% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 2 | \$270,488.80 | 0.38% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$242,013.34 | 0.34% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$144,544.84 | 0.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$146,362.73 | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                         | 1 | \$143,830.94 | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$145,653.79 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 4 | \$488,579.23 | 0.68% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 1 | \$117,750.26 | 0.16% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$132,847.44 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                               | 3 | \$401,025.85 | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK  | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                     | 1 | \$148,432.53 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                 | 1 | \$142,340.32 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                      | 1 | \$127,269.21 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                     | 1 | \$147,555.55 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST LENDERS MORTGAGE<br>CORP   | 1 | \$122,268.23 | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION               | 1 | \$118,863.51 | 0.17% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE,<br>INC   | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$111,618.81 | 0.16% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL<br>SERVICES, LTD.                                    | 1 | \$142,340.32 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$127,893.13 | 0.18% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT<br>CORP  | 1 | \$118,610.58 | 0.16% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT<br>CORP.   | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                 | 1 | \$127,618.98 | 0.18% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                            | 1 | \$111,072.45 | 0.15% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION  | 1 | \$147,826.24 | 0.21% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$140,597.61 | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      |   |              |       |   |        |    |   |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$144,750.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$259,756.35 | 0.36% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING, INC                                      | 2 | \$247,839.96 | 0.34% | 0 | \$0.00 | NA | C |
|  | HARTFORD FUNDING LTD   | 1 | \$148,996.01 | 0.21% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP A NEVADA CORPORATION                           | 1 | \$112,820.45 | 0.16% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORPORATION   | 1 | \$113,869.24 | 0.16% | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A.   | 2 | \$267,922.13 | 0.37% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,081.10 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$132,890.92 | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$145,832.53 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC  | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$245,447.50 | 0.34% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$132,454.76 | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                     | 1 | \$148,329.67 | 0.21% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC   | 1 | \$146,831.38 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$148,457.89 | 0.21% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                      | 1 | \$117,162.29 | 0.16% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 3 | \$376,120.46 | 0.52% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.   | 2 | \$290,366.90 | 0.4%  | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL GROUP, INC                                  | 1 | \$111,871.53 | 0.16% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$129,857.70 | 0.18% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA                       | 1 | \$127,357.13 | 0.18% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$133,446.76 | 0.19% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION               | 1 | \$126,604.61 | 0.18% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$132,850.97 | 0.18% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2 | \$266,191.05 | 0.37% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION   | 2 | \$225,418.15 | 0.31% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1 | \$114,533.48 | 0.16% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$139,843.12 | 0.19% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$140,598.55 | 0.2%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1 | \$120,558.28 | 0.17% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 2 | \$288,555.26 | 0.4%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                             | 1 | \$118,267.32 | 0.16% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$261,489.90 | 0.36% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                       | 1 | \$147,472.65 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$123,058.69 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$127,485.00 | 0.18% | 0 | \$0.00 | NA |
|  |   | 3 | \$379,366.65 | 0.53% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MILITARY FAMILY HOME LOANS, LLC  |   |              |       |   |        |    |
|  | MORTGAGE 1 INC   | 1 | \$139,489.82 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 3 | \$389,952.08 | 0.54% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$143,834.83 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$140,842.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1 | \$132,843.85 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 4 | \$480,261.31 | 0.67% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$562,507.77 | 0.78% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL PENN BANK   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME LOANS CORP   | 1 | \$127,705.71 | 0.18% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$135,647.83 | 0.19% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$142,532.47 | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 4 | \$524,602.57 | 0.73% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 2 | \$264,311.04 | 0.37% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$146,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1 | \$120,661.44 | 0.17% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK   | 3 | \$421,552.30 | 0.59% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$124,762.48 | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 1 | \$124,853.24 | 0.17% | 0 | \$0.00 | NA |
|  |  | 1 | \$147,081.10 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                            |   |              |       |   |        |    |
|  | NTFN INC  | 1 | \$119,066.43 | 0.17% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 1 | \$123,361.61 | 0.17% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 2 | \$256,340.32 | 0.36% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$139,044.02 | 0.19% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$133,724.00 | 0.19% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC.   | 1 | \$142,103.44 | 0.2%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1 | \$134,845.15 | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION             | 1 | \$142,332.70 | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                   | 1 | \$147,830.24 | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$128,380.98 | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$115,733.29 | 0.16% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE  | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$139,839.41 | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                               | 1 | \$115,580.34 | 0.16% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                           | 1 | \$145,336.96 | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$135,844.00 | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE<br>INC  | 1 | \$124,983.08 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 3 | \$397,965.01 | 0.55% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS  | 1 | \$127,357.13 | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY   | 2 | \$268,100.00 | 0.37% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                 | 2 | \$265,386.36 | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$136,563.18 | 0.19% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORPORATION                     | 1 | \$115,292.60 | 0.16% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE<br>INC  | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA |
|  |   | 2 | \$261,484.93 | 0.36% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | POLARIS HOME FUNDING CORPORATION                                 |    |                |       |   |        |    |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 1  | \$127,157.36   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$234,649.90   | 0.33% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 10 | \$1,271,661.93 | 1.77% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$140,092.84   | 0.19% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2  | \$286,825.06   | 0.4%  | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            | 1  | \$148,629.32   | 0.21% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2  | \$264,565.53   | 0.37% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$119,325.02   | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1  | \$136,343.43   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1  | \$143,766.14   | 0.2%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3  | \$383,305.34   | 0.53% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$127,350.31   | 0.18% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1  | \$126,850.90   | 0.18% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 1  | \$124,660.16   | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$249,847.38   | 0.35% | 0 | \$0.00 | NA |
|  | SCBT   | 1  | \$138,244.91   | 0.19% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING  | 1  | \$131,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION                                    | 1  | \$113,359.82   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 4  | \$515,820.60   | 0.72% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                  | 2  | \$239,724.71   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A                              | 1  | \$118,261.00   | 0.16% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UTAH CORPORATION  |   |              |       |   |        |    |
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                        | 1 | \$137,582.00 | 0.19% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$118,613.78 | 0.16% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 3 | \$374,494.36 | 0.52% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPROATION                  | 1 | \$144,829.76 | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                      | 1 | \$145,429.06 | 0.2%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$128,702.20 | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK                               | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1 | \$119,565.86 | 0.17% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$112,673.60 | 0.16% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE<br>COMPANY  | 1 | \$116,862.64 | 0.16% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$145,187.13 | 0.2%  | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE<br>SERVICES LLC   | 1 | \$116,116.65 | 0.16% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$269,160.62 | 0.37% | 0 | \$0.00 | NA |
|  | THE BANK OF COMMERCE A<br>CORPORATION   | 1 | \$146,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                               | 1 | \$131,704.66 | 0.18% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                               | 1 | \$126,970.76 | 0.18% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC   | 1 | \$143,830.94 | 0.2%  | 0 | \$0.00 | NA |
|  | THE PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                           | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.   | 5 | \$602,556.86 | 0.84% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                        | 1   | \$117,165.46    | 0.16%  | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                       | 1   | \$128,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$115,367.51    | 0.16%  | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$123,016.51    | 0.17%  | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$137,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                     | 1   | \$121,114.12    | 0.17%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY BANK   | 1   | \$145,628.82    | 0.2%   | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$134,745.27    | 0.19%  | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                         | 1   | \$115,870.01    | 0.16%  | 0 | \$0.00 | NA | C |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP                             | 2   | \$268,990.68    | 0.37%  | 0 | \$0.00 | NA | C |
|  | VILLAGE BANK MORTGAGE CORPORATION                                       | 1   | \$133,642.91    | 0.19%  | 0 | \$0.00 | NA | C |
|  | VISION ONE MORTGAGE, INC  | 1   | \$120,981.07    | 0.17%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$113,430.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$147,084.99    | 0.2%   | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC   | 3   | \$411,237.53    | 0.57%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.  | 1   | \$135,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$111,871.53    | 0.16%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.A CORPORATION                                  | 1   | \$125,130.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.  | 179 | \$22,933,423.45 | 31.87% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER                                      | 1   | \$145,492.15    | 0.2%   | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION   | 1   | \$140,700.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1   | \$132,793.85    | 0.18%  | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL CORPORATION   | 2   | \$248,441.68    | 0.35%  | 0 | \$0.00 | NA | C |
|  |   | 4   | \$505,653.81    | 0.7%   | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                |            |                        |             |          |               |          |
|              | WISCONSIN MORTGAGE CORPORATION                   | 2          | \$262,200.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$121,863.29           | 0.17%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1          | \$133,551.02           | 0.19%       | 0        | \$0.00        | NA       |
|              | Unavailable                                      | 1          | \$130,253.88           | 0.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>557</b> | <b>\$71,960,065.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6T88    | GREEN TREE SERVICING LLC                         | 41         | \$3,139,632.73         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,139,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6T96    | AMERICA'S MORTGAGE, LLC                          | 1          | \$175,229.79           | 3.08%       | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION                       | 1          | \$170,117.57           | 2.99%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK                                   | 4          | \$1,422,977.61         | 25.05%      | 0        | \$0.00        | NA       |
|              | BONDCORP REALTY SERVICES, INC.                   | 1          | \$214,661.63           | 3.78%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, NATIONAL ASSOCIATION                 | 1          | \$413,691.85           | 7.28%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH MORTGAGE OF NH                      | 1          | \$337,479.59           | 5.94%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH MORTGAGE, LLC                       | 1          | \$161,033.87           | 2.83%       | 0        | \$0.00        | NA       |
|              | DREW MORTGAGE ASSOCIATES, INC.                   | 1          | \$203,685.91           | 3.59%       | 0        | \$0.00        | NA       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2          | \$265,958.26           | 4.68%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                         | 3          | \$822,850.94           | 14.49%      | 0        | \$0.00        | NA       |
|              | INDEPENDENCE NATIONAL BANK                       | 1          | \$128,593.37           | 2.26%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.                            | 1          | \$268,988.87           | 4.74%       | 0        | \$0.00        | NA       |
|              | NEW FED MORTGAGE, CORP.                          | 1          | \$274,576.59           | 4.83%       | 0        | \$0.00        | NA       |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1          | \$244,622.77           | 4.31%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1          | \$160,302.80           | 2.82%       | 0        | \$0.00        | NA       |
|              | VANTAGESOUTH BANK                                | 1          | \$415,685.55           | 7.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,680,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6TF2    | GREEN TREE SERVICING LLC                         | 9          | \$1,452,020.88         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,452,020.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6TT2    | GREEN TREE SERVICING LLC                         | 13         | \$3,280,357.71         | 89.03%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                    | 1         | \$404,000.00          | 10.97%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,684,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6TW5    | ACCUNET MORTGAGE LLC                     | 1         | \$76,898.60           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$72,200.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK                              | 1         | \$78,006.74           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE BANKS                           | 1         | \$74,385.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$65,515.55           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE GROUP, INC.            | 1         | \$55,934.26           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$53,100.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 2         | \$134,199.53          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 74        | \$5,619,323.64        | 76.62%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$128,664.59          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | HONDA FEDERAL CREDIT UNION               | 2         | \$133,390.44          | 1.82%       | 0        | \$0.00        | NA | C        |
|              | INSIGHT BANK                             | 1         | \$42,698.54           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$71,200.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | MONTGOMERY BANK, N.A.                    | 1         | \$76,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$76,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT LENDING SERVICES, INC.           | 2         | \$152,800.00          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$82,890.70           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | SCENIC OAKS FUNDING                      | 1         | \$70,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$55,927.91           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.                    | 2         | \$149,800.00          | 2.04%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$65,000.00           | 0.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>99</b> | <b>\$7,333,935.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6V77    | ACADEMY MORTGAGE CORPORATION             | 1         | \$174,399.72          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A CORPORATION               | 1         | \$173,605.24          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$170,808.39          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC        | 1         | \$156,570.20          | 0.37%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$151,825.65          | 0.36%       | 0        | \$0.00        | NA | C        |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMBECK MORTGAGE ASSOCIATES  |   |              |       |   |        |    |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                               | 1 | \$174,744.60 | 0.41% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP          | 1 | \$155,192.38 | 0.36% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1 | \$166,158.19 | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$335,811.75 | 0.79% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$167,811.75 | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$163,682.60 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,550.70 | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$335,799.24 | 0.79% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$502,054.82 | 1.18% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$161,724.29 | 0.38% | 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$161,319.04 | 0.38% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK  | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                       | 1 | \$156,574.36 | 0.37% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$172,507.24 | 0.4%  | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION   | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$169,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$155,617.09 | 0.37% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$174,050.13 | 0.41% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE  | 1 | \$172,302.13 | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | BROKER SOLUTIONS, INC.,<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION            | 1 | \$158,757.69 | 0.37% | 0 | \$0.00 | NA |
|  | C/U AMERICA FINANCIAL<br>SERVICES INC  | 1 | \$172,231.79 | 0.4%  | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC   | 1 | \$161,818.47 | 0.38% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE<br>CORPORATION  | 1 | \$163,017.13 | 0.38% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC   | 1 | \$171,727.36 | 0.4%  | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE<br>ALLIANCE, LLC   | 1 | \$170,604.09 | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE,<br>LLC   | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$164,306.87 | 0.39% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$170,703.96 | 0.4%  | 0 | \$0.00 | NA |
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY      | 1 | \$159,862.10 | 0.38% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP   | 1 | \$155,816.85 | 0.37% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 2 | \$343,460.19 | 0.81% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                                | 1 | \$167,816.11 | 0.39% | 0 | \$0.00 | NA |
|  | E MORTGAGE<br>MANAGEMENT, LLC  | 1 | \$168,960.46 | 0.4%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$157,671.67 | 0.37% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                           | 1 | \$172,697.00 | 0.41% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$149,923.78 | 0.35% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION            | 1 | \$155,067.73 | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING. A<br>TEXAS CORPORATION          | 1 | \$156,570.20 | 0.37% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 2 | \$332,080.37 | 0.78% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 2 | \$326,328.32 | 0.77% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$150,185.43 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK  | 1 | \$171,553.00 | 0.4%  | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                               | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | C |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$160,016.24 | 0.38% | 0 | \$0.00 | NA | C |
| FOUNDATION FIRST BANK  | 1 | \$157,315.09 | 0.37% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$153,581.70 | 0.36% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$170,799.24 | 0.4%  | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$167,003.70 | 0.39% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$163,012.80 | 0.38% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$152,800.00 | 0.36% | 0 | \$0.00 | NA | C |
| GLACIER BANK   | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$174,045.42 | 0.41% | 0 | \$0.00 | NA | C |
| GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC                        | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                   | 1 | \$157,327.60 | 0.37% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$151,022.49 | 0.35% | 0 | \$0.00 | NA | C |
| GUADALUPE NATIONAL BANK  | 1 | \$170,354.38 | 0.4%  | 0 | \$0.00 | NA | C |
| HOME FINANCING UNLIMITED, INC.   | 1 | \$156,397.92 | 0.37% | 0 | \$0.00 | NA | C |
| HOME FUNDING CORP A NEVADA CORPORATION   | 2 | \$346,861.00 | 0.81% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$154,712.67 | 0.36% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION                                    | 1 | \$158,520.71 | 0.37% | 0 | \$0.00 | NA | C |
| HOME BANC, N.A. A NATIONAL ASSOCIATION   | 1 | \$151,768.61 | 0.36% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$152,987.32 | 0.36% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  | 3 | \$489,011.85 | 1.15% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$159,816.47 | 0.38% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 1 | \$167,807.30 | 0.39% | 0 | \$0.00 | NA | C |
| HOMETRUST BANK  | 1 | \$163,418.92 | 0.38% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$154,273.66 | 0.36% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                      | 1 | \$151,848.62 | 0.36% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.  | 2 | \$322,539.10 | 0.76% | 0 | \$0.00 | NA | C |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                 | 1 | \$169,301.00 | 0.4%  | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                           | 1 | \$160,915.21 | 0.38% | 0 | \$0.00 | NA | C |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 | NA | C |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$157,073.79 | 0.37% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$165,114.78 | 0.39% | 0 | \$0.00 | NA | C |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION | 1 | \$162,209.33 | 0.38% | 0 | \$0.00 | NA | C |
| LHM FINANCIAL CORPORATION   | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | C |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                | 1 | \$151,476.04 | 0.36% | 0 | \$0.00 | NA | C |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                        | 1 | \$153,818.39 | 0.36% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK  | 1 | \$161,314.75 | 0.38% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$163,017.13 | 0.38% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC  | 1 | \$161,315.39 | 0.38% | 0 | \$0.00 | NA | C |
| MERIDIAN BANK   | 1 | \$174,235.20 | 0.41% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC.   | 1 | \$169,800.41 | 0.4%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MILEND, INC A GEORGIA CORPORATION                                    | 1 | \$174,803.90 | 0.41% | 0 | \$0.00 | NA | C |
|  | MORRIS BANK  | 1 | \$164,715.22 | 0.39% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC                          | 1 | \$158,134.13 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                              | 1 | \$158,595.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.   | 1 | \$163,800.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC  | 1 | \$150,750.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III LLC  | 1 | \$174,120.33 | 0.41% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$311,017.84 | 0.73% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$153,750.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 2 | \$317,159.24 | 0.74% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP  | 1 | \$170,808.38 | 0.4%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$156,824.08 | 0.37% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$160,815.33 | 0.38% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$161,250.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | NTFN INC.  | 1 | \$172,696.27 | 0.41% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,798.21 | 0.36% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$157,139.55 | 0.37% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$322,520.11 | 0.76% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$159,017.39 | 0.37% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$156,565.97 | 0.37% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$161,215.50 | 0.38% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$159,571.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$151,829.67 | 0.36% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK  | 1 | \$168,801.86 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$165,858.79 | 0.39% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$174,799.26 | 0.41% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$156,570.20 | 0.37% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$166,155.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$156,574.36 | 0.37% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$651,402.72 | 1.53% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$645,709.04 | 1.52% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$157,924.37 | 0.37% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 1 | \$169,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.   | 1 | \$152,820.37 | 0.36% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$163,316.79 | 0.38% | 0 | \$0.00 | NA | C |
|  | SEACOAST NATIONAL BANK   | 1 | \$171,312.28 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$313,360.60 | 0.74% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$321,284.93 | 0.75% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$168,625.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$484,498.88 | 1.14% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$160,870.55 | 0.38% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$156,471.08 | 0.37% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$157,319.34 | 0.37% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$169,409.96 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SPIRITBANK A CORPORATION   | 1 | \$151,002.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$150,872.66 | 0.35% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC  | 1 | \$169,805.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 2 | \$314,030.88 | 0.74% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  |            |                        |             |          |                     |          |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$155,990.86           | 0.37%       | 0        | \$0.00              | NA       |
|              | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$152,828.55           | 0.36%       | 0        | \$0.00              | NA       |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$150,323.31           | 0.35%       | 1        | \$145,848.78        | NA       |
|              | SURETY FINANCIAL SERVICES , A CALIFORNIA CORP                                    | 1          | \$160,815.33           | 0.38%       | 0        | \$0.00              | NA       |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$149,832.94           | 0.35%       | 0        | \$0.00              | NA       |
|              | THE F AND M BANK AND TRUST COMPANY   | 1          | \$151,730.75           | 0.36%       | 0        | \$0.00              | NA       |
|              | THE LENDING PARTNERS LLC   | 1          | \$169,559.79           | 0.4%        | 0        | \$0.00              | NA       |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1          | \$161,818.48           | 0.38%       | 0        | \$0.00              | NA       |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$174,404.35           | 0.41%       | 0        | \$0.00              | NA       |
|              | UNIVERSITY BANK  | 1          | \$161,814.18           | 0.38%       | 0        | \$0.00              | NA       |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$157,317.58           | 0.37%       | 0        | \$0.00              | NA       |
|              | WALLICK AND VOLK, INC  | 1          | \$161,000.00           | 0.38%       | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$170,797.15           | 0.4%        | 0        | \$0.00              | NA       |
|              | WELLS FARGO BANK, N.A.   | 83         | \$13,459,031.64        | 31.58%      | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$150,750.00           | 0.35%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$157,319.34           | 0.27%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>263</b> | <b>\$42,613,502.66</b> | <b>100%</b> | <b>1</b> | <b>\$145,848.78</b> | <b>1</b> |
| 3138X6V85    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,384,413.22         | 1.64%       | 0        | \$0.00              | NA       |
|              | ACOPIA, LLC  | 1          | \$239,979.42           | 0.28%       | 0        | \$0.00              | NA       |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$300,330.11           | 0.36%       | 0        | \$0.00              | NA       |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY                      | 1          | \$219,450.00           | 0.26%       | 0        | \$0.00              | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$267,592.71           | 0.32%       | 0        | \$0.00              | NA       |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                   | 1          | \$308,246.07           | 0.36%       | 0        | \$0.00              | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.   | 2 | \$376,950.35   | 0.45% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 3 | \$808,778.52   | 0.96% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                             | 1 | \$251,474.44   | 0.3%  | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$270,439.44   | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$212,550.16   | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,472.74   | 0.24% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$192,470.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$191,785.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$208,754.62   | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC  | 1 | \$309,345.76   | 0.37% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$237,233.87   | 0.28% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$547,313.75   | 0.65% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$1,046,135.34 | 1.24% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$254,125.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$244,212.95   | 0.29% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION  | 1 | \$296,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$668,332.55   | 0.79% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$272,650.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$213,504.82   | 0.25% | 0 | \$0.00 | NA | C |
|  | CADENCE BANK, N.A.   | 1 | \$339,119.57   | 0.4%  | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 1 | \$204,010.20   | 0.24% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPSTONE BANK  | 1 | \$256,400.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$216,546.33 | 0.26% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$227,694.58 | 0.27% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS  | 1 | \$276,450.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$268,374.55 | 0.32% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 3 | \$845,847.39 | 1%    | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$194,531.78 | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE.   | 1 | \$261,599.59 | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$177,204.71 | 0.21% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$851,538.97 | 1.01% | 0 | \$0.00 | NA | C |
|  | CROSSLINE CAPITAL INC  | 1 | \$332,109.63 | 0.39% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY   | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1 | \$408,285.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.   | 2 | \$468,158.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES          | 1 | \$279,920.98 | 0.33% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$216,043.83 | 0.26% | 0 | \$0.00 | NA | C |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$241,972.13 | 0.29% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$212,555.91 | 0.25% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2 | \$474,599.89 | 0.56% | 0 | \$0.00 | NA | C |
|  | F+M BANK   | 1 | \$177,950.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST BANK   | 1 | \$398,991.81 | 0.47% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$252,886.31 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$320,592.71 | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST FIDELITY BANK, NA  | 1 | \$192,628.80 | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$737,773.49 | 0.87% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 2 | \$658,303.28   | 0.78% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$334,650.00   | 0.4%  | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK   | 1 | \$260,943.29   | 0.31% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$208,754.62   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORPORATION                            | 1 | \$284,665.40   | 0.34% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC.                                     | 1 | \$341,598.47   | 0.4%  | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANCORP  | 1 | \$241,246.43   | 0.29% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 2 | \$521,996.51   | 0.62% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 4 | \$1,195,612.12 | 1.41% | 0 | \$0.00 | NA | C |
| FLORIDA CAPITAL BANK, NA  | 1 | \$218,500.00   | 0.26% | 0 | \$0.00 | NA | C |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$222,760.15   | 0.26% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 1 | \$237,197.06   | 0.28% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$201,400.00   | 0.24% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$316,736.27   | 0.37% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                       | 1 | \$199,170.88   | 0.24% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$190,870.81   | 0.23% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$268,541.62   | 0.32% | 0 | \$0.00 | NA | C |
| HAMILTON GROUP FUNDING, INC.                                      | 1 | \$289,750.00   | 0.34% | 0 | \$0.00 | NA | C |
| HOME FUNDING CORPORATION  | 2 | \$509,090.39   | 0.6%  | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA INC., A CORP                             | 1 | \$200,480.32   | 0.24% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A.   | 1 | \$178,600.00   | 0.21% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC   | 1 | \$192,850.00   | 0.23% | 0 | \$0.00 | NA | C |
|   | 1 | \$199,099.40   | 0.24% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE       |   |                |       |   |        |    |
|  | HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY | 1 | \$287,512.04   | 0.34% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION       | 1 | \$302,694.21   | 0.36% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 1 | \$300,363.05   | 0.36% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY          | 1 | \$310,884.58   | 0.37% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE<br>COMPANY                                      | 1 | \$353,004.00   | 0.42% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                          | 1 | \$362,124.35   | 0.43% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$218,243.48   | 0.26% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                              | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 1 | \$256,761.96   | 0.3%  | 0 | \$0.00 | NA |
|  | M & T BANK  | 1 | \$289,212.88   | 0.34% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 1 | \$182,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 1 | \$220,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK              | 2 | \$395,068.61   | 0.47% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                | 1 | \$190,436.36   | 0.23% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION                 | 1 | \$192,623.59   | 0.23% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION                                  | 2 | \$460,221.51   | 0.54% | 0 | \$0.00 | NA |
|  | MDE HOME LOANS LLC  | 1 | \$317,876.36   | 0.38% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 4 | \$1,131,481.99 | 1.34% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 1 | \$222,838.07   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE 1<br>INCORPORATED                                      | 1 | \$403,297.58   | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                             | 1 | \$393,322.29   | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION                          | 1 | \$280,887.89   | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION        | 1 | \$179,344.05   | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | MORTGAGE MASTER, INC   | 1 | \$202,730.00 | 0.24% | 0 | \$0.00       | NA | C |
|  | MORTGAGE MASTER, INC.  | 1 | \$416,510.43 | 0.49% | 0 | \$0.00       | NA | C |
|  | MORTGAGE NETWORK, INC  | 2 | \$648,850.00 | 0.77% | 0 | \$0.00       | NA | C |
|  | MORTGAGE NETWORK, INC.   | 4 | \$926,303.68 | 1.1%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE SERVICES III,<br>LLC  | 3 | \$815,705.72 | 0.96% | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$208,208.26 | 0.25% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING, LP  | 1 | \$234,470.75 | 0.28% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                            | 1 | \$189,307.61 | 0.22% | 0 | \$0.00       | NA | C |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 1 | \$228,000.00 | 0.27% | 0 | \$0.00       | NA | C |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$216,540.47 | 0.26% | 0 | \$0.00       | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION              | 1 | \$391,539.78 | 0.46% | 0 | \$0.00       | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION              | 1 | \$180,767.42 | 0.21% | 0 | \$0.00       | NA | C |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                             | 1 | \$211,601.28 | 0.25% | 0 | \$0.00       | NA | C |
|  | NTFN INC   | 2 | \$517,609.72 | 0.61% | 0 | \$0.00       | NA | C |
|  | NTFN INC.  | 1 | \$298,906.75 | 0.35% | 0 | \$0.00       | NA | C |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$270,439.43 | 0.32% | 0 | \$0.00       | NA | C |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$261,250.00 | 0.31% | 0 | \$0.00       | NA | C |
|  | ON Q FINANCIAL INC.  | 1 | \$322,620.79 | 0.38% | 0 | \$0.00       | NA | C |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                      | 2 | \$428,153.32 | 0.51% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1 | \$213,510.48 | 0.25% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                  | 1 | \$218,405.00 | 0.26% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 1 | \$227,737.52 | 0.27% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1 | \$184,093.48 | 0.22% | 0 | \$0.00       | NA | C |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$322,629.50 | 0.38% | 1 | \$314,463.51 | NA | I |
|  | PEOPLES MORTGAGE CO, AN<br>ARIZONA CORP                                  | 1 | \$218,154.48 | 0.26% | 0 | \$0.00       | NA | C |
|  | PEOPLES MORTGAGE<br>COMPANY  | 1 | \$322,638.06 | 0.38% | 0 | \$0.00       | NA | C |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA                                  | 1 | \$358,488.33 | 0.42% | 0 | \$0.00       | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | PEOPLES NATIONAL BANK  | 1 | \$176,337.50 | 0.21% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE  | 1 | \$252,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$286,150.00 | 0.34% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC   | 1 | \$213,155.22 | 0.25% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE<br>INC.  | 1 | \$227,688.53 | 0.27% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORPORATION  | 1 | \$176,501.99 | 0.21% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1 | \$281,746.27 | 0.33% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION  | 1 | \$195,385.82 | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$237,343.45 | 0.28% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 3 | \$668,413.21 | 0.79% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$434,625.00 | 0.51% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$275,176.55 | 0.33% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE<br>CORPORATION  | 1 | \$382,720.66 | 0.45% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1 | \$188,828.05 | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORP   | 2 | \$606,186.45 | 0.72% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION   | 1 | \$204,015.71 | 0.24% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1 | \$341,607.71 | 0.4%  | 0 | \$0.00 | NA |
|  | RESMAC, INC., A<br>CORPORATION   | 1 | \$206,373.01 | 0.24% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 2 | \$419,461.16 | 0.5%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 2 | \$505,421.69 | 0.6%  | 0 | \$0.00 | NA |
|  | SCBT   | 1 | \$181,623.25 | 0.21% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING  | 1 | \$193,334.75 | 0.23% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE<br>CORPORATION   | 1 | \$256,748.21 | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 3 | \$758,508.46 | 0.9%  | 0 | \$0.00 | NA |
|  |  | 1 | \$194,312.57 | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                               |   |              |       |   |        |    |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1 | \$249,565.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.  | 1 | \$228,920.00 | 0.27% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 1 | \$337,250.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 1 | \$244,153.02 | 0.29% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$232,476.74 | 0.27% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$337,762.13 | 0.4%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC  | 1 | \$203,945.27 | 0.24% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 1 | \$243,186.39 | 0.29% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$208,213.89 | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$672,159.92 | 0.79% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 1 | \$298,906.74 | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$222,993.92 | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$278,070.68 | 0.33% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                                      | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$579,872.53 | 0.69% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1 | \$279,300.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A<br>CORPORATION  | 1 | \$363,337.75 | 0.43% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION      | 1 | \$202,212.32 | 0.24% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                              | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$202,788.31 | 0.24% | 0 | \$0.00 | NA |
|  | TOWNE BANK  | 1 | \$179,990.24 | 0.21% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$538,328.54 | 0.64% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$176,779.00 | 0.21% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE<br>CORP   | 1 | \$193,572.84 | 0.23% | 0 | \$0.00 | NA |
|  |   | 1 | \$336,854.04 | 0.4%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.                                      |            |                        |             |          |                     |    |          |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                              | 1          | \$202,112.43           | 0.24%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                   | 3          | \$699,925.12           | 0.83%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY | 1          | \$346,342.90           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | USA DIRECT FUNDING A CORPORATION                                | 1          | \$416,532.73           | 0.49%       | 0        | \$0.00              | NA | C        |
|              | VALLEY BANK A ILLINOIS CORPORATION                              | 1          | \$247,059.60           | 0.29%       | 0        | \$0.00              | NA | C        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                | 1          | \$370,636.00           | 0.44%       | 0        | \$0.00              | NA | C        |
|              | WALLICK + VOLK, INC.  | 2          | \$390,058.14           | 0.46%       | 0        | \$0.00              | NA | C        |
|              | WALLICK AND VOLK, INC   | 2          | \$441,930.20           | 0.52%       | 0        | \$0.00              | NA | C        |
|              | WALLICK AND VOLK, INC.  | 2          | \$529,731.68           | 0.63%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORP.                                       | 3          | \$723,191.52           | 0.86%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$238,176.48           | 0.28%       | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 77         | \$20,536,315.93        | 24.29%      | 0        | \$0.00              | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$223,468.37           | 0.26%       | 0        | \$0.00              | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION         | 1          | \$378,200.00           | 0.45%       | 0        | \$0.00              | NA | C        |
|              | WOLFE FINANCIAL INC A CORPORATION                               | 1          | \$230,860.00           | 0.27%       | 0        | \$0.00              | NA | C        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION               | 1          | \$184,212.47           | 0.22%       | 0        | \$0.00              | NA | C        |
|              | YORK TRADITIONS BANK  | 1          | \$180,292.96           | 0.16%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>328</b> | <b>\$84,553,516.15</b> | <b>100%</b> | <b>1</b> | <b>\$314,463.51</b> |    | <b>1</b> |
| 3138X6V93    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1          | \$217,800.00           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$1,487,127.01         | 1.06%       | 0        | \$0.00              | NA | C        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$206,762.57           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | ACOPIA, LLC A CORPORATION                                       | 2          | \$423,014.03           | 0.3%        | 0        | \$0.00              | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$415,298.69   | 0.3%  | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$292,172.24   | 0.21% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                              | 1 | \$194,771.06   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                       | 2 | \$407,457.18   | 0.29% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.        | 1 | \$207,755.80   | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$743,263.28   | 0.53% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1 | \$348,958.54   | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                | 1 | \$181,796.06   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN MOMENTUM BANK  | 1 | \$262,691.22   | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 4 | \$1,212,756.29 | 0.86% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                | 1 | \$179,793.53   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5 | \$1,072,169.55 | 0.76% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$187,879.16   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$319,641.42   | 0.23% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                | 1 | \$180,537.79   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC   | 2 | \$499,266.64   | 0.36% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$290,699.17   | 0.21% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$321,639.18   | 0.23% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A                           | 2 | \$577,577.47   | 0.41% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | AST MARINER BANK A BANKING CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$205,637.07   | 0.15% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$623,287.48   | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$464,454.08   | 0.33% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC.  | 1 | \$215,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$297,174.37   | 0.21% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$308,687.16   | 0.22% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 6 | \$1,720,391.35 | 1.22% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$337,022.37   | 0.24% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP   | 1 | \$274,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORP  | 1 | \$304,530.35   | 0.22% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1 | \$397,832.38   | 0.28% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION  | 1 | \$247,715.53   | 0.18% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$203,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$194,771.06   | 0.14% | 0 | \$0.00 | NA |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC.   | 1 | \$175,802.78   | 0.13% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$206,018.89   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$192,512.04   | 0.14% | 0 | \$0.00 | NA |
|  | CONTINENTAL BANK  | 1 | \$317,335.59   | 0.23% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$202,767.16   | 0.14% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION  | 1 | \$342,000.00   | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CRITERION MORTGAGE SERVICES                                | 1 | \$352,844.80 | 0.25% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC                                 | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                  | 1 | \$416,510.43 | 0.3%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION             | 1 | \$212,256.26 | 0.15% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION            | 1 | \$319,133.52 | 0.23% | 0 | \$0.00 | NA | C |
|  | EUSTIS MORTGAGE CORPORATION                                | 1 | \$179,793.53 | 0.13% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                             | 1 | \$222,039.02 | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST CLASS MORTGAGE V, INC                                | 1 | \$328,114.32 | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$196,879.14 | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$206,762.57 | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC                                  | 1 | \$427,520.40 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP  | 1 | \$416,510.42 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER                                       | 2 | \$439,505.80 | 0.31% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CORPORATION                                  | 1 | \$299,663.84 | 0.21% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC                                 | 3 | \$995,370.01 | 0.71% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                                   | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1 | \$186,785.50 | 0.13% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | GREAT WESTERN FINANCIAL SERVICES                    | 1 | \$234,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING LLC                               | 1 | \$319,632.95   | 0.23% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC                              | 1 | \$485,419.45   | 0.35% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK                             | 1 | \$204,565.09   | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                               | 1 | \$222,949.89   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 1 | \$331,619.18   | 0.24% | 0 | \$0.00 | NA |
|  | GULF SOUTH MORTGAGE LLC                             | 1 | \$178,899.30   | 0.13% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$195,070.71   | 0.14% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC                                 | 1 | \$296,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION        | 1 | \$416,521.69   | 0.3%  | 0 | \$0.00 | NA |
|  | HARBORONE BANK                                      | 2 | \$382,565.45   | 0.27% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP A NEVADA CORPORATION              | 2 | \$385,124.10   | 0.27% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY                          | 1 | \$259,701.77   | 0.18% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                      | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION       | 1 | \$239,747.51   | 0.17% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                 | 1 | \$219,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$205,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 4 | \$1,554,201.03 | 1.11% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.                   | 1 | \$175,498.46   | 0.12% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 1 | \$254,177.79   | 0.18% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK                                    | 1 | \$197,348.03   | 0.14% | 0 | \$0.00 | NA |
|  | MAINSTREET MORTGAGE INC                             | 1 | \$209,250.00   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$233,725.27   | 0.17% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MAINSTREET MORTGAGE INC<br>AN ILLINOIS CORPORATION   |   |                |       |   |        |    |
|  | MANN MORTGAGE, LLC   | 4 | \$1,378,676.45 | 0.98% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$293,512.94   | 0.21% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC   | 1 | \$386,999.00   | 0.28% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING,<br>INC   | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING,<br>INC.  | 2 | \$797,039.72   | 0.57% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK   | 1 | \$195,070.71   | 0.14% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE INC.   | 1 | \$179,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$247,707.84   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1 | \$322,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES,<br>INC  | 1 | \$416,510.43   | 0.3%  | 0 | \$0.00 | NA |
|  | MILEND, INC.   | 1 | \$293,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 3 | \$679,266.93   | 0.48% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP   | 1 | \$213,105.28   | 0.15% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$217,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS                                      | 1 | \$199,775.89   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$217,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$239,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC  | 3 | \$694,655.14   | 0.49% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 3 | \$915,754.85   | 0.65% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$268,746.75   | 0.19% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CORPORATION<br>(CFL # 603D787) | 1 | \$415,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$179,793.53   | 0.13% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$336,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NFM, INC.  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1 | \$187,378.32   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                                |   |                |       |   |        |    |
|  | NORTHERN STATES FUNDING<br>GROUP, INC.   | 1 | \$296,647.91   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                                | 1 | \$330,611.40   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON<br>CORPORATION                               | 1 | \$208,754.62   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.  | 4 | \$1,123,812.85 | 0.8%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                               | 3 | \$739,065.34   | 0.53% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 1 | \$239,718.23   | 0.17% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 1 | \$291,657.18   | 0.21% | 0 | \$0.00 | NA |
|  | NTFN INC.  | 1 | \$281,369.27   | 0.2%  | 0 | \$0.00 | NA |
|  | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$200,975.96   | 0.14% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1 | \$308,182.00   | 0.22% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC.  | 2 | \$426,660.04   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$206,157.68   | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK  | 1 | \$416,521.69   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 2 | \$449,965.59   | 0.32% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$331,822.12   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK<br>DBA MISSION HILLS<br>MORTGAGE           | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1 | \$483,711.09   | 0.34% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 2 | \$652,500.00   | 0.46% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 2 | \$593,473.11   | 0.42% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACOR MORTGAGE CORP  | 1 | \$415,772.54   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,479.63   | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$196,574.26   | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$592,810.12   | 0.42% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$332,609.04   | 0.24% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                               | 1 | \$269,364.67   | 0.19% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$409,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$351,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$518,404.69   | 0.37% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1 | \$203,519.98   | 0.14% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$263,697.18   | 0.19% | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORPORATION                                       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                  | 1 | \$198,293.06   | 0.14% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 4 | \$1,249,244.70 | 0.89% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 5 | \$1,425,714.31 | 1.01% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$531,070.14   | 0.38% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 5 | \$1,290,131.12 | 0.92% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY  | 6 | \$1,959,491.87 | 1.39% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                                    | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC  | 1 | \$199,765.19   | 0.14% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.   | 2 | \$539,619.61   | 0.38% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            |   |                |       |   |        |    |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548          | 1 | \$403,525.68   | 0.29% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548          | 1 | \$332,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | RHF MORTGAGE CO.A NEW YORK CORPORATION                                     | 1 | \$440,494.16   | 0.31% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1 | \$491,435.66   | 0.35% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC  | 1 | \$303,401.59   | 0.22% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA                                  | 1 | \$183,544.09   | 0.13% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$455,360.72   | 0.32% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$459,472.36   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$189,377.40   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$944,762.44   | 0.67% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$274,185.14   | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 4 | \$1,078,874.52 | 0.77% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 3 | \$887,341.33   | 0.63% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$267,692.59   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$644,651.09   | 0.46% | 0 | \$0.00 | NA |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$237,254.12   | 0.17% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 4 | \$918,133.87   | 0.65% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A            | 1 | \$183,327.55   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | SUMMIT FUNDING, INC  | 1 | \$514,785.81 | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                       | 3 | \$949,275.84 | 0.68% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1 | \$191,774.59 | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.                              | 1 | \$681,735.23 | 0.48% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1 | \$263,992.00 | 0.19% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.15% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION         | 1 | \$385,338.98 | 0.27% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP         | 1 | \$521,552.95 | 0.37% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 2 | \$374,579.51 | 0.27% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$176,047.83 | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC                                   | 1 | \$180,193.07 | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS     | 1 | \$239,724.71 | 0.17% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                   | 2 | \$531,120.00 | 0.38% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                  | 2 | \$394,960.76 | 0.28% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION          | 1 | \$314,647.03 | 0.22% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                   | 2 | \$380,552.68 | 0.27% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION                        | 1 | \$179,089.49 | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                    | 1 | \$175,793.36 | 0.13% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.                                      | 2 | \$447,682.83 | 0.32% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$826,373.40 | 0.59% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC                                 | 1 | \$295,668.32 | 0.21% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1 | \$206,672.67 | 0.15% | 0 | \$0.00 | NA |
|  |  | 1 | \$579,350.09 | 0.41% | 0 | \$0.00 | NA |



|                  |  |            |                         |             |          |               |          |
|------------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|                  | W.J. BRADLEY MORTGAGE CAPITAL LLC                            |            |                         |             |          |               |          |
|                  | WALLICK + VOLK, INC.   | 1          | \$375,558.55            | 0.27%       | 0        | \$0.00        | NA       |
|                  | WELLS FARGO BANK, N.A.                                       | 206        | \$56,932,683.20         | 40.5%       | 0        | \$0.00        | NA       |
|                  | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1          | \$222,700.00            | 0.16%       | 0        | \$0.00        | NA       |
|                  | WESTSTAR MORTGAGE CORP.                                      | 1          | \$212,156.37            | 0.15%       | 0        | \$0.00        | NA       |
|                  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 2          | \$428,835.94            | 0.31%       | 0        | \$0.00        | NA       |
|                  | WESTSTAR MORTGAGE, INC                                       | 1          | \$287,337.85            | 0.2%        | 0        | \$0.00        | NA       |
|                  | Unavailable  | 1          | \$221,976.42            | 0.05%       | 0        | \$0.00        | NA       |
| <b>Total</b>     |  | <b>507</b> | <b>\$140,563,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| <b>3138X6VH5</b> | AMERIS BANK  | 1          | \$232,800.15            | 0.76%       | 0        | \$0.00        | NA       |
|                  | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$140,000.00            | 0.45%       | 0        | \$0.00        | NA       |
|                  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$171,500.00            | 0.56%       | 0        | \$0.00        | NA       |
|                  | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$267,750.00            | 0.87%       | 0        | \$0.00        | NA       |
|                  | DIRECTORS FINANCIAL GROUP                                    | 2          | \$395,450.00            | 1.28%       | 0        | \$0.00        | NA       |
|                  | DREW MORTGAGE ASSOCIATES, INC.                               | 1          | \$115,000.00            | 0.37%       | 0        | \$0.00        | NA       |
|                  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1          | \$208,000.00            | 0.67%       | 0        | \$0.00        | NA       |
|                  | GREEN TREE SERVICING LLC                                     | 160        | \$26,898,346.93         | 87.27%      | 0        | \$0.00        | NA       |
|                  | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$417,000.00            | 1.35%       | 0        | \$0.00        | NA       |
|                  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1          | \$375,000.00            | 1.22%       | 0        | \$0.00        | NA       |
|                  | NATIONS RELIABLE LENDING, LLC                                | 1          | \$163,200.00            | 0.53%       | 0        | \$0.00        | NA       |
|                  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$122,619.92            | 0.4%        | 0        | \$0.00        | NA       |
|                  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$136,000.00            | 0.44%       | 0        | \$0.00        | NA       |
|                  | REGENCY MORTGAGE CORP.                                       | 1          | \$252,000.00            | 0.82%       | 0        | \$0.00        | NA       |
|                  | RELIANCE FIRST CAPITAL, LLC                                  | 3          | \$501,633.78            | 1.63%       | 0        | \$0.00        | NA       |
|                  | SAGE BANK  | 1          | \$252,000.00            | 0.82%       | 0        | \$0.00        | NA       |
|                  | WEI MORTGAGE CORPORATION                                     | 1          | \$172,500.00            | 0.56%       | 0        | \$0.00        | NA       |
| <b>Total</b>     |  | <b>179</b> | <b>\$30,820,800.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6VL6    | ASSURED MORTGAGE, INC.                     | 1          | \$84,588.47            | 0.85%       | 0        | \$0.00        | NA | C        |
|              | CF BANK                                    | 1          | \$43,944.65            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | D. L. EVANS BANK                           | 1          | \$63,000.00            | 0.63%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                   | 118        | \$8,854,974.67         | 88.53%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                | 2          | \$130,037.91           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | MIDTOWN BANK & TRUST COMPANY               | 1          | \$60,425.61            | 0.6%        | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$83,894.32            | 0.84%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$74,705.89            | 0.75%       | 0        | \$0.00        | NA | C        |
|              | PREMIER HOME MORTGAGE, INC.                | 1          | \$61,124.75            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | SPECTRA FUNDING, INC.                      | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION              | 2          | \$134,913.69           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.                      | 1          | \$63,245.33            | 0.63%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                       | 4          | \$267,011.77           | 2.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>135</b> | <b>\$10,001,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6VM4    | ARBOR MORTGAGE CORPORATION                 | 1          | \$106,962.14           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC                        | 1          | \$93,884.42            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK                             | 1          | \$99,571.66            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                        | 4          | \$403,436.38           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK                               | 1          | \$89,881.48            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 5          | \$489,742.73           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1          | \$104,864.84           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC               | 1          | \$92,988.14            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | DREW MORTGAGE ASSOCIATES, INC.             | 1          | \$102,227.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO          | 1          | \$90,638.41            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                   | 226        | \$21,645,089.51        | 86.51%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$107,098.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION              | 1          | \$103,872.12           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK, INCORPORATED                | 2          | \$189,889.34           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2          | \$194,630.48           | 0.78%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREFERENCE MORTGAGE INC.                | 1          | \$103,366.78           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | QUAD CITY BANK AND TRUST COMPANY        | 1          | \$98,480.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$90,885.51            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$99,871.28            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.                   | 1          | \$99,069.37            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | SYNERGY ONE LENDING, INC.               | 1          | \$99,868.31            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | THE BANK OF MAINE                       | 1          | \$104,861.73           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC.               | 1          | \$104,424.38           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$107,062.01           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                       | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$103,786.24           | 0.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>260</b> | <b>\$25,021,452.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X6VQ5    | 1-800-EAST-WEST MORTGAGE COMPANY        | 2          | \$281,870.19           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE, LLC                     | 1          | \$137,826.38           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | ALLIED FIRST BANK, SB                   | 1          | \$131,584.24           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL FUNDING CORP.        | 1          | \$129,980.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | ANTHEM BANK & TRUST                     | 1          | \$140,250.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION              | 2          | \$290,342.70           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NORTH CAROLINA                  | 1          | \$131,092.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                     | 2          | \$289,127.36           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1          | \$136,854.08           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4          | \$548,566.13           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1          | \$135,836.28           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | D. L. EVANS BANK                        | 2          | \$292,136.07           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.                | 1          | \$135,832.78           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                | 174        | \$23,665,091.49        | 78.85%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC             | 2          | \$285,124.01           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION           | 2          | \$282,693.89           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | LEGACYTEXAS BANK                        | 1          | \$145,420.97           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE, LLC                | 1          | \$135,100.00           | 0.45%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2          | \$257,317.06           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | MIDTOWN BANK & TRUST COMPANY                                   | 1          | \$127,542.98           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE EXPRESS LLC   | 1          | \$144,495.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1          | \$126,840.22           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC                                  | 2          | \$288,776.22           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | NFM, INC.  | 1          | \$146,775.31           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT LENDING SERVICES, INC.                                 | 1          | \$131,833.93           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$130,546.56           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 1          | \$149,811.28           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE COMPANY, INC.                                    | 1          | \$148,009.24           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | RUOFF MORTGAGE COMPANY, INC.                                   | 1          | \$130,335.81           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                                       | 1          | \$146,519.62           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.  | 1          | \$134,830.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                                       | 2          | \$267,412.35           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$131,833.93           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.   | 2          | \$254,102.08           | 0.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>220</b> | <b>\$30,011,710.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6W27    | ACADEMY MORTGAGE CORP  | 1          | \$138,180.40           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$124,512.51           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$126,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                              | 1          | \$134,445.80           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$134,445.80           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 2          | \$261,046.55           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1          | \$142,935.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$118,918.21           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA                                     | 1          | \$133,025.00           | 0.21%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TEXASLENDING.COM, A CORPORATION                    |   |              |       |   |        |    |
|  | BANK OF FAYETTE COUNTY                             | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF RUSTON, A CORPORATION                      | 1 | \$109,871.71 | 0.18% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC.                      | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC.                            | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                          | 4 | \$508,219.70 | 0.81% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK                                  | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                  | 3 | \$388,409.54 | 0.62% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK                                  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1 | \$125,005.21 | 0.2%  | 0 | \$0.00 | NA |
|  | CITY BANK  | 1 | \$129,487.74 | 0.21% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                    | 1 | \$128,266.93 | 0.21% | 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE INC., A CORPORATION                | 1 | \$143,920.00 | 0.23% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE      | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC                         | 1 | \$147,404.72 | 0.24% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                          | 2 | \$241,504.48 | 0.39% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1 | \$131,170.28 | 0.21% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$114,034.73 | 0.18% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING        | 1 | \$146,775.00 | 0.23% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$141,815.41 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$139,425.26 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION     | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION    | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                | 1 | \$118,150.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                   | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER                               | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FUNDING RESOURCES MORTGAGE CORP.                                   | 1 | \$117,117.23 | 0.19% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$139,685.88 | 0.22% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 1 | \$138,235.97 | 0.22% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 2 | \$282,424.83 | 0.45% | 0 | \$0.00 | NA | C |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                 | 1 | \$131,956.05 | 0.21% | 0 | \$0.00 | NA | C |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1 | \$132,454.01 | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.  | 1 | \$118,738.12 | 0.19% | 0 | \$0.00 | NA | C |
|  | HANA FINANCIAL, INC  | 1 | \$124,486.85 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$121,988.48 | 0.19% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$124,990.02 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$257,198.56 | 0.41% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC  | 1 | \$140,227.85 | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$126,777.40 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1 | \$119,512.37 | 0.19% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$146,203.47 | 0.23% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.  | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$124,203.65 | 0.2%  | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$126,400.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM  | 1 | \$110,060.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK            |   |              |       |   |        |    |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                  | 1 | \$141,067.70 | 0.23% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC.                            | 1 | \$124,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                    | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                       | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP.                                 | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP              | 1 | \$112,536.10 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                               | 1 | \$115,995.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC                                 | 1 | \$143,408.85 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                            | 2 | \$254,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA, CORPORATION                    | 1 | \$115,722.88 | 0.18% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$143,930.61 | 0.23% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                 | 1 | \$148,778.91 | 0.24% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                           | 1 | \$113,038.78 | 0.18% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 1 | \$128,475.80 | 0.21% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                             | 2 | \$273,791.15 | 0.44% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                      | 1 | \$149,390.47 | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                   | 1 | \$135,377.47 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.                             | 1 | \$120,503.26 | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY                              | 1 | \$112,341.63 | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION       | 1 | \$136,044.92 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  |   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION |   |              |       |   |        |    |
|  | PLATINUM MORTGAGE, INC.                                 | 1 | \$137,035.12 | 0.22% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1 | \$148,910.00 | 0.24% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 6 | \$737,344.15 | 1.18% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1 | \$120,871.74 | 0.19% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                             | 2 | \$266,507.37 | 0.43% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1 | \$140,028.67 | 0.22% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1 | \$133,704.47 | 0.21% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                         | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$142,412.95 | 0.23% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.  | 1 | \$147,890.47 | 0.24% | 0 | \$0.00 | NA |
|  | SCBT  | 1 | \$124,735.82 | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC                              | 1 | \$115,727.81 | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 1 | \$124,402.75 | 0.2%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$143,450.00 | 0.23% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                     | 1 | \$139,231.92 | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$112,146.67 | 0.18% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION                               | 1 | \$121,125.77 | 0.19% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK  | 1 | \$116,519.69 | 0.19% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                               | 2 | \$280,540.00 | 0.45% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                               | 1 | \$140,427.04 | 0.22% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                              | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                           | 1 | \$127,773.30 | 0.2%  | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$119,507.37 | 0.19% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISIONBANK   | 1          | \$144,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WALLICK + VOLK, INC  | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.   | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 359        | \$45,853,445.36        | 73.29%      | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$109,801.99           | 0.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>488</b> | <b>\$62,565,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6W35    | ALL WESTERN MORTGAGE, INC  | 1          | \$153,367.79           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                                       | 1          | \$155,856.33           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION                                   | 1          | \$150,380.11           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$164,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                         | 1          | \$153,527.14           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1          | \$170,305.13           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | CENDERA FUNDING, INC.  | 1          | \$166,250.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2          | \$300,015.49           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                                | 1          | \$165,574.44           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.   | 1          | \$153,103.87           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY BANK   | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | FLAT BRANCH MORTGAGE, INC  | 1          | \$154,850.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 1          | \$173,618.35           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$160,594.75           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | GREAT PLAINS NATIONAL BANK                                       | 1          | \$160,009.78           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                               | 1          | \$168,005.45           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | HOME STATE BANK, N.A.  | 1          | \$157,250.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1          | \$175,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                     | 1          | \$151,294.01           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                              | 1          | \$156,000.00           | 0.49%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERCONTINENTAL CAPITAL GROUP INC                    | 1          | \$169,500.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | KIRKWOOD BANK + TRUST CO.                             | 1          | \$154,363.69           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | MENT MORTGAGE CORP                                    | 1          | \$161,250.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | MILITARY FAMILY HOME LOANS, LLC                       | 4          | \$669,300.00           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL OF MN INC                            | 1          | \$171,799.04           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE RESEARCH CENTER, LLC                         | 1          | \$160,614.61           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | NORTHPOINTE BANK                                      | 1          | \$160,956.64           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | PACOR MORTGAGE CORP                                   | 1          | \$157,357.95           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC.                             | 1          | \$159,600.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | PIKE CREEK MORTGAGE SERVICES INC                      | 1          | \$173,370.32           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 5          | \$799,946.31           | 2.53%       | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$153,900.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 1          | \$164,500.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORPORATION | 1          | \$157,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1          | \$163,326.74           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | SCBT  | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST   | 1          | \$158,353.90           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK                                | 1          | \$174,281.58           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC                                   | 1          | \$160,050.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1          | \$172,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | TOP FLITE FINANCIAL, INC                              | 1          | \$161,341.71           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | TOP FLITE FINANCIAL, INC.                             | 1          | \$174,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                 | 1          | \$166,250.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                     | 1          | \$151,376.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORP.                             | 1          | \$153,367.79           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                | 139        | \$22,790,809.01        | 71.98%      | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                     | 2          | \$313,973.46           | 0.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>194</b> | <b>\$31,661,591.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6W43    |   | 1          | \$324,700.00           | 0.25%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A+ MORTGAGE SERVICES, INC   |   |              |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION  | 1 | \$597,561.87 | 0.47% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD   | 1 | \$204,001.29 | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                                   | 1 | \$213,320.65 | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION    | 1 | \$252,558.91 | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,713.31 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$213,489.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$329,200.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK   | 1 | \$50,856.72  | 0.04% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$310,757.89 | 0.24% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$256,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$264,628.94 | 0.21% | 0 | \$0.00 | NA | C |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                               | 1 | \$39,591.75  | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION              | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$196,430.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK AND TRUST CO  | 1 | \$308,740.30 | 0.24% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                           | 1 | \$467,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$322,669.91 | 0.25% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$623,060.60 | 0.49% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSERY LIMITED<br>LIABILITY COMPANY     |   |              |       |   |        |    |
|  | E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$351,550.85 | 0.27% | 0 | \$0.00 | NA |
|  | E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 2 | \$579,230.41 | 0.45% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION      | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION                     | 1 | \$294,784.85 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY                                      | 1 | \$597,536.86 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$155,746.02 | 0.12% | 0 | \$0.00 | NA |
|  | FLORIDIAN BANK A<br>BANKING CORPORATION                                     | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC<br>AN OKLAHOMA<br>CORPORATION                         | 1 | \$275,820.10 | 0.22% | 0 | \$0.00 | NA |
|  | FRANKLIN BANK AND TRUST   | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 3 | \$982,750.00 | 0.77% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC                              | 1 | \$560,167.18 | 0.44% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 2 | \$613,103.46 | 0.48% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP<br>INC DBA MORTGAGE<br>ADVISORY GROUP                 | 1 | \$367,992.00 | 0.29% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                   | 1 | \$79,688.01  | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                       | 1 | \$299,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING<br>COMPANY, LLC   | 1 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 1 | \$597,511.67 | 0.47% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC   | 1 | \$278,885.28 | 0.22% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1 | \$187,236.05 | 0.15% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMUSA INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                        | 1 | \$291,555.41 | 0.23% | 0 | \$0.00 | NA | C |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                        | 1 | \$292,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC  | 1 | \$287,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| LIBERTY UNITED MORTGAGE<br>LLC A MARYLAND LIMITED<br>LIABILITY COMPANY | 1 | \$258,943.47 | 0.2%  | 0 | \$0.00 | NA | C |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION                   | 1 | \$298,793.35 | 0.23% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM LLC  | 1 | \$217,700.00 | 0.17% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK   | 1 | \$212,100.00 | 0.17% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC   | 1 | \$260,725.25 | 0.2%  | 0 | \$0.00 | NA | C |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$459,088.13 | 0.36% | 0 | \$0.00 | NA | C |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                           | 1 | \$282,336.17 | 0.22% | 0 | \$0.00 | NA | C |
| MEGA CAPITAL FUNDING,<br>INC   | 1 | \$595,570.00 | 0.47% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC A<br>MICHIGAN CORPORATION                         | 1 | \$444,150.34 | 0.35% | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1 | \$327,556.00 | 0.26% | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 1 | \$481,017.18 | 0.38% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC   | 1 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC.   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III,<br>LLC  | 2 | \$438,200.00 | 0.34% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE<br>ALLIANCE,LLC                                     | 1 | \$201,494.62 | 0.16% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION             | 1 | \$205,652.27 | 0.16% | 0 | \$0.00 | NA | C |
| ONY GLO, INC.  | 1 | \$264,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                       | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| PACOR MORTGAGE CORP  | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION  | 1 | \$487,967.86 | 0.38% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                           | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | 1 | \$71,707.42  | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                         |   |                |       |   |        |    |
|  | PEOPLES BANK AND TRUST<br>CO.  | 1 | \$598,955.65   | 0.47% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE<br>COMPANY  | 2 | \$456,390.62   | 0.36% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC                                  | 1 | \$409,550.00   | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1 | \$580,582.16   | 0.45% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORPORATION                                  | 1 | \$373,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                        | 1 | \$439,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE            | 1 | \$287,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 1 | \$348,577.75   | 0.27% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 5 | \$1,298,708.18 | 1.02% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE<br>INC  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                   | 2 | \$560,981.50   | 0.44% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                       | 1 | \$400,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL,<br>LLC , A DELAWARE LLC                      | 1 | \$194,206.96   | 0.15% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST  | 1 | \$112,430.23   | 0.09% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                  | 1 | \$415,288.12   | 0.32% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORP                                     | 1 | \$316,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION                              | 2 | \$456,483.95   | 0.36% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION   | 1 | \$81,666.79    | 0.06% | 0 | \$0.00 | NA |
|  | RESMAC INC., A<br>CORPORATION  | 1 | \$287,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A<br>CORPORATION  | 1 | \$244,150.00   | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                               | 1          | \$198,697.57            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ROYAL PACIFIC FUNDING CORPORATION   | 1          | \$267,500.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | SCBT  | 1          | \$201,500.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$473,005.89            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$380,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1          | \$262,019.91            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$199,178.95            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$235,031.16            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$485,500.00            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                      | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WALLICK + VOLK, INC.  | 2          | \$418,286.16            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC   | 1          | \$593,148.34            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$277,500.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 396        | \$92,655,391.67         | 72.46%      | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$286,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                            | 1          | \$247,200.00            | 0.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>517</b> | <b>\$127,873,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6W50    | WELLS FARGO BANK, N.A.  | 62         | \$3,301,089.80          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,301,089.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6W76    | HOMESERVICES LENDING, LLC   | 1          | \$125,006.00            | 1.16%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$308,472.00            | 2.87%       | 0        | \$0.00        | NA | C        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                                       | 29        | \$9,702,059.12         | 90.33%      | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 2         | \$605,000.00           | 5.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,740,537.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6W92    | AMERICAN FEDERAL MORTGAGE CORP                               | 1         | \$127,061.85           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1         | \$411,292.99           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                   | 1         | \$304,879.42           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC                                     | 3         | \$829,750.00           | 4.11%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$415,685.54           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$416,371.93           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$161,761.34           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                    | 2         | \$390,340.74           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$391,640.00           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY   | 1         | \$412,786.82           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1         | \$230,400.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$279,509.13           | 1.39%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 56        | \$15,387,195.33        | 76.27%      | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1         | \$416,204.63           | 2.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>72</b> | <b>\$20,174,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WA9    | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$258,651.12           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 68        | \$12,154,997.34        | 97.92%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>69</b> | <b>\$12,413,648.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WB7    | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$164,850.00           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$142,470.53           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                       | 68        | \$11,886,055.05        | 97.48%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,193,375.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WC5    | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$332,285.27           | 2.42%       | 0        | \$0.00        | NA | C        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.   | 74        | \$13,389,176.75        | 97.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$13,721,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6WD3    |  | AMERIPRO FUNDING, INC  | 1         | \$180,242.69           | 0.54%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS BANK, A CORPORATION                                       | 1         | \$193,750.28           | 0.58%       | 0        | \$0.00        | NA | C        |
|              |  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$283,626.01           | 0.84%       | 0        | \$0.00        | NA | C        |
|              |  | AUSTIN BANK, TEXAS N.A.  | 1         | \$276,400.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF UTAH, A UTAH CORPORATION                                 | 1         | \$229,510.87           | 0.68%       | 0        | \$0.00        | NA | C        |
|              |  | BELL STATE BANK AND TRUST  | 1         | \$143,818.83           | 0.43%       | 0        | \$0.00        | NA | C        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$271,142.48           | 0.81%       | 0        | \$0.00        | NA | C        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY                                 | 1         | \$325,589.84           | 0.97%       | 0        | \$0.00        | NA | C        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$398,486.39           | 1.18%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                            | 1         | \$183,258.36           | 0.54%       | 0        | \$0.00        | NA | C        |
|              |  | DE CAPITAL MORTGAGE, LLC   | 1         | \$294,750.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              |  | EMBRACE HOME LOANS, INC.   | 1         | \$184,522.82           | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | F AND B ACQUISITION GROUP, LLC                                   | 1         | \$198,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FINANCIAL SERVICES, INC.                                   | 1         | \$179,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST SECURITY BANK OF OWENSBORO INC                             | 1         | \$313,114.52           | 0.93%       | 0        | \$0.00        | NA | C        |
|              |  | FLAT BRANCH MORTGAGE, INC  | 1         | \$209,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              |  | HOMETRUST BANK   | 1         | \$257,144.56           | 0.76%       | 0        | \$0.00        | NA | C        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC                               | 1         | \$363,053.05           | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | KLEINBANK DBA KLEINMORTGAGE                                      | 2         | \$600,611.71           | 1.78%       | 0        | \$0.00        | NA | C        |
|              |  | KLEINBANK DBA KLEINMORTGAGE                                      | 2         | \$660,717.95           | 1.96%       | 0        | \$0.00        | NA | C        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1         | \$197,745.13           | 0.59%       | 0        | \$0.00        | NA | C        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$110,863.52           | 0.33%       | 0        | \$0.00        | NA | C        |
|              |  |  | 1         | \$394,491.55           | 1.17%       | 0        | \$0.00        | NA | C        |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                           |     |                 |        |   |        |    |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1   | \$312,996.15    | 0.93%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                     | 1   | \$330,000.00    | 0.98%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1   | \$183,100.00    | 0.54%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC.   | 1   | \$363,053.05    | 1.08%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1   | \$390,496.69    | 1.16%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                     | 1   | \$358,000.00    | 1.06%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION         | 1   | \$279,647.72    | 0.83%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1   | \$154,900.00    | 0.46%  | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1   | \$177,975.79    | 0.53%  | 0 | \$0.00 | NA |
|  | SCBT  | 1   | \$190,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1   | \$262,661.45    | 0.78%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 1   | \$376,525.68    | 1.12%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788 | 1   | \$268,352.22    | 0.8%   | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                       | 1   | \$143,818.83    | 0.43%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$116,852.79    | 0.35%  | 0 | \$0.00 | NA |
|  | TRADITIONS BANK   | 1   | \$180,667.13    | 0.54%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$315,314.64    | 0.94%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$112,861.05    | 0.34%  | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$286,643.00    | 0.85%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$248,000.00    | 0.74%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPROATION                           | 1   | \$393,980.50    | 1.17%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.  | 101 | \$20,716,481.64 | 61.56% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A      | 1   | \$215,715.56    | 0.64%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK  |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1          | \$214,723.24           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$290,897.07           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$318,679.78           | 0.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>152</b> | <b>\$33,651,684.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WE1    | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1          | \$342,000.00           | 10.03%      | 0        | \$0.00        | NA | C        |
|              | RESMAC, INC.   | 1          | \$414,013.36           | 12.15%      | 0        | \$0.00        | NA | C        |
|              | SCBT   | 1          | \$157,000.00           | 4.61%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 12         | \$2,495,455.10         | 73.21%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,408,468.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WF8    | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1          | \$185,965.73           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | A + N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                                   | 1          | \$280,250.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC  | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1          | \$179,550.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$225,503.25           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$144,400.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC  | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | AMERISOUTH MORTGAGE<br>COMPANY A CORPORATION   | 1          | \$156,548.23           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1          | \$145,350.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 1          | \$324,491.23           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC  | 1          | \$222,962.62           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1          | \$132,828.79           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1          | \$218,225.09           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                          | 1          | \$228,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | GUADALUPE NATIONAL<br>BANK A FEDERALLY<br>CHARTERED NATIONAL                                   | 1          | \$153,231.97           | 0.54%       | 0        | \$0.00        | NA | C        |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | BANK  |    |                 |        |   |        |    |
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK             | 1  | \$152,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION,<br>CORPORATION                  | 1  | \$133,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION                        | 1  | \$346,750.00    | 1.22%  | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                      | 1  | \$254,600.00    | 0.9%   | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                    | 2  | \$634,927.28    | 2.24%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.                                | 1  | \$189,755.42    | 0.67%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC                         | 1  | \$146,115.93    | 0.52%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                      | 1  | \$275,153.38    | 0.97%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP               | 1  | \$280,250.00    | 0.99%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC          | 1  | \$322,593.62    | 1.14%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC                              | 1  | \$152,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                | 1  | \$247,350.00    | 0.87%  | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC                         | 1  | \$329,244.67    | 1.16%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                   | 1  | \$259,350.00    | 0.92%  | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1  | \$172,900.00    | 0.61%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                   | 2  | \$593,006.25    | 2.09%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 2  | \$512,339.79    | 1.81%  | 0 | \$0.00 | NA |
|  | SCBT  | 1  | \$112,100.00    | 0.4%   | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK | 1  | \$214,769.13    | 0.76%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                  | 1  | \$356,250.00    | 1.26%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION                        | 1  | \$146,411.29    | 0.52%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION       | 1  | \$145,158.59    | 0.51%  | 0 | \$0.00 | NA |
|  | TOWNS BANK MORTGAGE, A<br>CORPORATION                 | 1  | \$203,998.85    | 0.72%  | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK                                       | 1  | \$277,042.93    | 0.98%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORP.                          | 1  | \$184,057.31    | 0.65%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.                                | 90 | \$18,512,254.59 | 65.39% | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1          | \$237,187.25           | 0.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$28,310,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WG6    |  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$155,621.29           | 5.38%       | 0        | \$0.00        | NA | C        |
|              |  | MID AMERICA MORTGAGE, INC.  | 1          | \$128,102.89           | 4.43%       | 0        | \$0.00        | NA | C        |
|              |  | MILEND, INC.  | 1          | \$232,489.20           | 8.03%       | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1          | \$175,548.41           | 6.07%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.  | 10         | \$2,201,754.42         | 76.09%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,893,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WH4    |  | BANK OF ENGLAND A CORPORATION   | 1          | \$182,764.43           | 1.29%       | 0        | \$0.00        | NA | C        |
|              |  | DIRECT MORTGAGE LOANS, LLC  | 1          | \$331,500.00           | 2.33%       | 0        | \$0.00        | NA | C        |
|              |  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1          | \$286,131.20           | 2.01%       | 0        | \$0.00        | NA | C        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP                              | 1          | \$178,185.64           | 1.25%       | 0        | \$0.00        | NA | C        |
|              |  | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$142,815.93           | 1.01%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.  | 62         | \$13,084,774.55        | 92.11%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,206,171.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WJ0    |  | WELLS FARGO BANK, N.A.  | 16         | \$3,321,989.84         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,321,989.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WK7    |  | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION                           | 1          | \$248,229.17           | 19.07%      | 0        | \$0.00        | NA | C        |
|              |  | BANKERS FUNDING COMPANY, LLC  | 1          | \$144,500.00           | 11.1%       | 0        | \$0.00        | NA | C        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1          | \$127,458.28           | 9.79%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.  | 5          | \$781,377.92           | 60.04%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,301,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6WL5    |  | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$196,689.22           | 0.69%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$483,088.91 | 1.69% | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION              | 1 | \$414,824.76 | 1.45% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$185,250.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$515,000.00 | 1.8%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$511,434.61 | 1.79% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$213,267.49 | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$272,880.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$254,991.26 | 0.89% | 0 | \$0.00 | NA | C |
|  | GREENPATH LENDING, LCC   | 1 | \$366,021.85 | 1.28% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1 | \$376,937.88 | 1.32% | 0 | \$0.00 | NA | C |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                                  | 1 | \$209,155.35 | 0.73% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$201,000.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$406,000.00 | 1.42% | 0 | \$0.00 | NA | C |
|  | MONARCH FUNDING CORP.  | 1 | \$620,529.97 | 2.17% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$343,583.69 | 1.2%  | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$199,386.47 | 0.7%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$181,260.44 | 0.63% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY  | 4 | \$924,500.00 | 3.23% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1 | \$334,063.96 | 1.17% | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE COMPANY   | 1 | \$281,607.00 | 0.98% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1          | \$409,350.17           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1          | \$377,973.58           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | THE COASTAL BANK   | 1          | \$261,444.18           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 73         | \$19,442,952.62        | 67.94%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>102</b> | <b>\$28,616,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WM3    | ALL WESTERN MORTGAGE, INC  | 1          | \$205,445.64           | 8.37%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1          | \$249,323.85           | 10.15%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 8          | \$2,000,628.67         | 81.48%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,455,398.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WN1    | DISCOVER HOME LOANS, INC   | 1          | \$231,000.00           | 5.21%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$136,999.98           | 3.09%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 14         | \$4,061,633.65         | 91.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,429,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WP6    | WELLS FARGO BANK, N.A.   | 11         | \$1,954,062.75         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,954,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WQ4    | WELLS FARGO BANK, N.A.   | 22         | \$4,074,517.48         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,074,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WR2    | WELLS FARGO BANK, N.A.   | 31         | \$5,329,319.56         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,329,319.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WS0    | ANCHOR BANK, N.A.  | 1          | \$149,905.08           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE COMMUNITY BANK   | 1          | \$397,833.33           | 2.12%       | 0        | \$0.00        | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$295,853.87           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$197,243.52           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$411,308.77           | 2.2%        | 0        | \$0.00        | NA | C        |
|              | HOMEAMERICAN MORTGAGE CORP.  | 1          | \$394,463.23           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | LEDYARD NATIONAL BANK, A BANKING INSTITUTION                       | 1          | \$389,677.90           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1          | \$477,821.09           | 2.55%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC  | 1          | \$415,088.24           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK   | 1          | \$377,772.82           | 2.02%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$211,028.08           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$200,854.92           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$54,401.02            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 72        | \$14,750,208.77        | 78.78%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>85</b> | <b>\$18,723,460.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6WT8    | 1ST MARINER BANK   | 2         | \$442,978.67           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$194,139.47           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 5         | \$485,092.69           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1         | \$179,214.85           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 1         | \$328,000.00           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION                | 1         | \$144,011.12           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | BANKERS MORTGAGE CENTER, INC   | 1         | \$340,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2         | \$445,815.91           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$388,169.04           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | CITY BANK MORTGAGE   | 1         | \$136,286.88           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                                | 1         | \$236,756.50           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$320,122.31           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$172,666.02           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2         | \$388,125.12           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$143,097.19           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$239,222.71           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1         | \$169,251.01           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | EXTRACO BANKS, N.A   | 1         | \$330,551.84           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1         | \$180,444.17           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | FFSI, INC., A CORPORATION  | 1         | \$372,352.22           | 0.2%        | 0        | \$0.00        | NA | C        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$131,814.87 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1 | \$273,564.94 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$114,498.37 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST HOPE MORTGAGES, INC.   | 1 | \$200,105.54 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$328,277.93 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$593,361.10 | 0.31% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$184,475.41 | 0.1%  | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$307,783.45 | 0.16% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$279,933.16 | 0.15% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$298,664.99 | 0.16% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$276,663.34 | 0.15% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION                      | 1 | \$223,003.20 | 0.12% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                     | 2 | \$523,350.54 | 0.28% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC.  | 1 | \$155,305.80 | 0.08% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1 | \$162,289.01 | 0.09% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$415,181.08 | 0.22% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$90,181.04  | 0.05% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC  | 1 | \$83,862.52  | 0.04% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE   | 1 | \$77,318.64  | 0.04% | 0 | \$0.00 | NA | C |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP, INC.                      | 1 | \$283,173.87 | 0.15% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$190,048.53 | 0.1%  | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$89,603.48  | 0.05% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,432.05 | 0.08% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM  | 1 | \$311,634.71 | 0.16% | 0 | \$0.00 | NA | C |
| LOANDEPOT.COM LLC                                    | 1 | \$325,106.17 | 0.17% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORPORATION                            | 2 | \$344,763.14 | 0.18% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC                                 | 1 | \$622,744.16 | 0.33% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP              | 1 | \$193,742.02 | 0.1%  | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION         | 1 | \$158,443.69 | 0.08% | 0 | \$0.00 | NA | C |
| MILITARY FAMILY HOME LOANS, LLC                      | 3 | \$398,971.46 | 0.21% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL ASSOCIATES INC.                     | 1 | \$328,414.46 | 0.17% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC                                | 1 | \$119,466.00 | 0.06% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC.                               | 2 | \$308,777.15 | 0.16% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK NA., CORPORATION                  | 1 | \$115,962.42 | 0.06% | 0 | \$0.00 | NA | C |
| NE MOVES MORTGAGE, LLC                               | 1 | \$230,191.52 | 0.12% | 0 | \$0.00 | NA | C |
| NEBRASKA BANK OF COMMERCE                            | 1 | \$279,858.56 | 0.15% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORP                                      | 1 | \$597,298.21 | 0.31% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORPORATION                               | 1 | \$396,400.23 | 0.21% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC                            | 1 | \$267,324.00 | 0.14% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, FSB                              | 1 | \$124,829.45 | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES BANK   | 1 | \$123,603.01 | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK                                | 1 | \$188,224.31 | 0.1%  | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC                                  | 1 | \$83,358.00  | 0.04% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE, INC.                              | 1 | \$398,202.17 | 0.21% | 0 | \$0.00 | NA | C |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION    | 1 | \$96,070.56  | 0.05% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION      | 1 | \$326,907.61 | 0.17% | 0 | \$0.00 | NA | C |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION           | 2 | \$590,000.00 | 0.31% | 0 | \$0.00 | NA | C |

|  | MORTGAGE   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                 | 1 | \$125,382.73 | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$139,383.18 | 0.07% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 1 | \$103,851.04 | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 1 | \$62,405.32  | 0.03% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1 | \$198,235.48 | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1 | \$201,101.18 | 0.11% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$192,288.40 | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                            | 1 | \$411,374.88 | 0.22% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A<br>CORPORATION                                   | 1 | \$263,606.16 | 0.14% | 0 | \$0.00 | NA |
|  | RJS, INC   | 1 | \$400,246.51 | 0.21% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION                                      | 1 | \$108,034.95 | 0.06% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION         | 2 | \$393,831.12 | 0.21% | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK A<br>MISSOURI BNAKING<br>CORPORATION               | 1 | \$178,908.69 | 0.09% | 0 | \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT<br>UNION                                 | 1 | \$93,667.81  | 0.05% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$410,847.39 | 0.22% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 1 | \$198,200.11 | 0.1%  | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                          | 1 | \$345,855.68 | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>BANKERS, INC                                  | 1 | \$599,715.19 | 0.32% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK            | 1 | \$106,790.88 | 0.06% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$89,205.96  | 0.05% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$347,829.19 | 0.18% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                            | 1 | \$142,376.25 | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                           | 1 | \$357,350.95 | 0.19% | 0 | \$0.00 | NA |
|  | TRADITIONS BANK  | 1 | \$158,962.24 | 0.08% | 0 | \$0.00 | NA |
|  |  | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNITED FIDELITY FUNDING CORPORATION   |            |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$68,523.79             | 0.04%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 823        | \$164,844,460.19        | 86.7%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$293,388.49            | 0.15%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$413,320.94            | 0.22%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 2          | \$538,056.17            | 0.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>937</b> | <b>\$190,140,684.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138X6WU5    | AFFILIATED BANK   | 2          | \$140,118.76            | 0.41%       | 0        | \$0.00        | NA       |
|              | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                                    | 1          | \$57,754.54             | 0.17%       | 0        | \$0.00        | NA       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION | 1          | \$61,561.54             | 0.18%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1          | \$83,049.98             | 0.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK  | 1          | \$47,303.01             | 0.14%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$79,917.18             | 0.23%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1          | \$80,000.00             | 0.23%       | 0        | \$0.00        | NA       |
|              | ARLINGTON BANK (THE)  | 1          | \$63,200.00             | 0.18%       | 0        | \$0.00        | NA       |
|              | BANK OF UTAH  | 1          | \$79,597.88             | 0.23%       | 0        | \$0.00        | NA       |
|              | BANKPLUS  | 1          | \$59,350.30             | 0.17%       | 0        | \$0.00        | NA       |
|              | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$68,661.14             | 0.2%        | 0        | \$0.00        | NA       |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                               | 1          | \$49,788.39             | 0.14%       | 0        | \$0.00        | NA       |
|              | CBC NATIONAL BANK   | 1          | \$68,141.23             | 0.2%        | 0        | \$0.00        | NA       |
|              | CORNERSTONE COMMUNITY BANK  | 2          | \$156,026.87            | 0.45%       | 0        | \$0.00        | NA       |
|              | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                       | 1          | \$63,731.87             | 0.18%       | 0        | \$0.00        | NA       |
|              |   | 1          | \$57,804.32             | 0.17%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                |   |              |       |   |        |    |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$60,741.83  | 0.18% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$67,217.20  | 0.2%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                                     | 1 | \$67,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$35,659.51  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA     | 2 | \$116,763.61 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION        | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$54,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST TEXOMA NATIONAL BANK                                   | 1 | \$63,964.17  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$58,157.80  | 0.17% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$46,678.61  | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$146,875.00 | 0.43% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION  | 1 | \$82,001.00  | 0.24% | 0 | \$0.00 | NA |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$68,080.00  | 0.2%  | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$67,712.21  | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A.                                     | 1 | \$82,467.95  | 0.24% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION              | 1 | \$74,652.71  | 0.22% | 0 | \$0.00 | NA |
|  | HFA MORTGAGE SERVICES  | 1 | \$56,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                                | 1 | \$49,786.25  | 0.14% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1 | \$73,800.00  | 0.21% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$79,163.54  | 0.23% | 0 | \$0.00 | NA |
|  |  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              |   |              |       |   |        |    |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$83,050.17  | 0.24% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 2 | \$109,542.53 | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$72,620.07  | 0.21% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK   | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$44,813.37  | 0.13% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$52,775.69  | 0.15% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$127,224.20 | 0.37% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$34,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                        | 1 | \$66,719.31  | 0.19% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                 | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1 | \$35,849.18  | 0.1%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 4 | \$324,847.00 | 0.94% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP   | 2 | \$153,889.33 | 0.45% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1 | \$64,724.91  | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 1 | \$84,647.49  | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$124,685.78 | 0.36% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$64,722.12  | 0.19% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                        | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$77,967.49  | 0.23% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$84,540.27  | 0.25% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$42,394.85  | 0.12% | 0 | \$0.00 | NA | C |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK             | 1 | \$72,195.66  | 0.21% | 0 | \$0.00 | NA | C |
| PREMIER BANK ROCHESTER, A CORPORATION                        | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | C |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | C |
| PRIMARY CAPITAL ADVISORS LC                                  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | C |
| PRIMARY CAPITAL ADVISORS,LC                                  | 1 | \$79,668.22  | 0.23% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$141,802.81 | 0.41% | 0 | \$0.00 | NA | C |
| PROSPERITY MORTGAGE COMPANY                                  | 5 | \$391,920.03 | 1.14% | 0 | \$0.00 | NA | C |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2 | \$159,601.76 | 0.46% | 0 | \$0.00 | NA | C |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$69,709.69  | 0.2%  | 0 | \$0.00 | NA | C |
| RESMAC, INC., A CORPORATION                                  | 1 | \$45,450.00  | 0.13% | 0 | \$0.00 | NA | C |
| RICHLAND STATE BANK  | 1 | \$84,550.00  | 0.25% | 0 | \$0.00 | NA | C |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278                  | 1 | \$56,708.97  | 0.16% | 0 | \$0.00 | NA | C |
| SCBT   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | C |
| SIMMONS FIRST NATIONAL BANK                                  | 4 | \$257,121.28 | 0.75% | 0 | \$0.00 | NA | C |
| SIoux FALLS FEDERAL CREDIT UNION                             | 2 | \$166,695.77 | 0.48% | 0 | \$0.00 | NA | C |
| STEARNS BANK. N.A.   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | C |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$82,058.27  | 0.24% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$59,751.17  | 0.17% | 0 | \$0.00 | NA | C |
| THE BANK OF COMMERCE   | 1 | \$23,899.44  | 0.07% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK  | 1 | \$79,361.85  | 0.23% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | C |
| THE COASTAL BANK   | 1 | \$59,800.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | 1 | \$60,149.51  | 0.17% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                |            |                        |             |          |               |    |          |
|              | TN BANK, A STATE BANK  | 1          | \$83,540.30            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE   | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$82,296.44            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$58,410.70            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                               | 1          | \$70,404.17            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                              | 2          | \$100,988.38           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$83,146.61            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1          | \$67,217.21            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 397        | \$26,413,656.34        | 76.63%      | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER                                   | 1          | \$34,400.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                                  | 1          | \$71,200.45            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WESTERN SECURITY BANK  | 1          | \$74,684.65            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$60,747.02            | 0.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>518</b> | <b>\$34,469,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WV3    | AFFILIATED BANK  | 1          | \$105,017.84           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA                          | 1          | \$88,630.90            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1          | \$99,282.31            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$99,581.04            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1          | \$89,620.94            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED MORTGAGE CORPORATION                                      | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$100,563.84           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$107,542.93           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                                    | 1          | \$99,576.79            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BANKPLUS   | 2          | \$183,826.61           | 0.37%       | 0        | \$0.00        | NA | C        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BERKSHIRE BANK   | 1 | \$89,611.35  | 0.18% | 0 | \$0.00 | NA | C |
|  | CAPITALMARK BANK + TRUST, A CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$96,772.66  | 0.19% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK  | 1 | \$99,501.38  | 0.2%  | 0 | \$0.00 | NA | C |
|  | CITY BANK  | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CORE BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$92,361.41  | 0.18% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC  | 1 | \$100,100.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                  | 1 | \$101,800.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$97,589.42  | 0.19% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$109,529.73 | 0.22% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK   | 1 | \$102,066.21 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$96,087.45  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD                             | 1 | \$87,833.22  | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK   | 1 | \$96,597.72  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$96,593.61  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$104,949.41 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$99,576.78  | 0.2%  | 0 | \$0.00 | NA | C |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 2 | \$185,962.61 | 0.37% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1 | \$99,576.79  | 0.2%  | 0 | \$0.00 | NA | C |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                               | 2 | \$183,229.13 | 0.37% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                            | 1 | \$101,326.98 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC   | 1 | \$99,332.10  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1 | \$89,626.75  | 0.18% | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1 | \$101,170.01 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$99,576.78  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$107,841.66 | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$200,676.44 | 0.4%  | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC  | 5 | \$506,765.82 | 1.01% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$89,428.67  | 0.18% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$101,568.32 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                       | 1 | \$98,585.23  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL GROUP, INC                                    | 1 | \$94,791.16  | 0.19% | 0 | \$0.00 | NA | C |
|  | KCB BANK A CORPORATION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1 | \$99,576.78  | 0.2%  | 0 | \$0.00 | NA | C |
|  | LENDERFI, INC.   | 1 | \$87,623.79  | 0.17% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$107,228.87 | 0.21% | 0 | \$0.00 | NA | C |
|  | MCCUE MORTGAGE COMPANY (THE)                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$108,515.96 | 0.22% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$94,745.43  | 0.19% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$292,967.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | MORRIS BANK  | 1 | \$106,004.02 | 0.21% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORRIS BANK, A STATE CHARTERED BANK                                | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC  | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK NA  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK NA CORPORATION                                  | 1 | \$89,611.35  | 0.18% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1 | \$90,622.60  | 0.18% | 0 | \$0.00 | NA | C |
|  | NTFN INC.  | 2 | \$208,576.79 | 0.42% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$87,737.97  | 0.18% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$107,072.41 | 0.21% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PEOPLE'S UNITED BANK   | 1 | \$99,581.04  | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$103,409.35 | 0.21% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK AND TRUST  | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC  | 2 | \$199,576.79 | 0.4%  | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1 | \$99,576.78  | 0.2%  | 0 | \$0.00 | NA | C |
|  | RP FUNDING, INC.   | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$95,593.71  | 0.19% | 0 | \$0.00 | NA | C |
|  | SCBT   | 2 | \$200,896.16 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$310,854.08 | 0.62% | 0 | \$0.00 | NA | C |
|  | SIoux FALLS FEDERAL CREDIT UNION                                   | 2 | \$202,066.21 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$99,485.28  | 0.2%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT BANK AN ARKANSAS CORPORATION   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.  | 1          | \$97,087.37            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$99,576.78            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$93,606.18            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$88,827.47            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY  | 1          | \$99,576.78            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$88,200.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$99,047.78            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | UNION BANK OF MENA  | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$202,339.14           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$103,118.42           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 390        | \$38,311,046.50        | 76.51%      | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$107,547.53           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$100,771.70           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$91,850.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>509</b> | <b>\$50,071,514.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X6WW1    | AFFILIATED BANK   | 1          | \$118,471.97           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$261,010.11           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$143,396.71           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$131,452.57           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 2          | \$298,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$121,600.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$113,000.00           | 0.09%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.  |   |              |       |   |        |    |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$145,631.00 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1 | \$124,878.89 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$261,465.70 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$114,209.64 | 0.09% | 0 | \$0.00 | NA |
|  | ARLINGTON BANK  | 1 | \$146,527.24 | 0.12% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC  | 1 | \$142,301.31 | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$428,335.00 | 0.34% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                             | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$126,105.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$133,832.47 | 0.11% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 3 | \$402,908.10 | 0.32% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$113,517.53 | 0.09% | 0 | \$0.00 | NA |
|  | CITY BANK   | 1 | \$122,825.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 3 | \$378,183.27 | 0.3%  | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK   | 1 | \$116,504.84 | 0.09% | 0 | \$0.00 | NA |
|  | CORE BANK   | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$135,815.16 | 0.11% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIRECT MORTGAGE LOANS, LLC                                 | 1 | \$119,497.26 | 0.09% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC                                   | 1 | \$124,910.31 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.                                  | 5 | \$692,799.41 | 0.54% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$144,479.68 | 0.11% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$124,470.98 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$119,596.83 | 0.09% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$127,673.90 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$272,827.47 | 0.21% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$118,281.16 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                                       | 1 | \$147,379.95 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK                                       | 1 | \$133,154.07 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST LENDERS MORTGAGE CORP                                | 1 | \$111,535.51 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST MONTANA BANK INC                                     | 1 | \$148,369.41 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK  | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK .                                      | 1 | \$114,513.31 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK BANK                                   | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 4 | \$580,183.97 | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP       | 1 | \$132,946.35 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1 | \$149,290.49 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$401,314.22 | 0.32% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI                       | 1 | \$130,954.64 | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA CONSUMERDIRECT<br>MORTGAGE                                | 1 | \$121,270.26 | 0.1%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA CONSUMERDIRECT<br>MORTGAGE, A FLORIDA<br>CORPORATION      | 1 | \$139,600.63 | 0.11% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$132,946.34 | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$114,523.06 | 0.09% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$124,262.00 | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUG  | 2 | \$278,802.96 | 0.22% | 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA  | 1 | \$124,470.98 | 0.1%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION<br>CORPORATION                       | 1 | \$121,440.57 | 0.1%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                     | 1 | \$143,390.57 | 0.11% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE<br>CORPORATION   | 1 | \$120,985.79 | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION  | 1 | \$149,377.92 | 0.12% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                                 | 1 | \$134,235.25 | 0.11% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORP  | 1 | \$131,452.57 | 0.1%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                                     | 1 | \$129,455.36 | 0.1%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPROATION                                     | 1 | \$149,371.56 | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK OF<br>TENNESSEE   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA,  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INC.   |   |                |       |   |        |    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698      | 1 | \$149,365.18   | 0.12% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                    | 2 | \$249,295.35   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                      | 1 | \$111,032.86   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                | 6 | \$767,547.51   | 0.6%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE      | 2 | \$278,087.46   | 0.22% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY      | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                          | 1 | \$120,388.33   | 0.09% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$135,435.98   | 0.11% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION               | 1 | \$130,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC  | 1 | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$126,766.67   | 0.1%  | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)                             | 1 | \$130,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$131,446.98   | 0.1%  | 0 | \$0.00 | NA |
|  | MID-ILLINI CREDIT UNION                                  | 1 | \$143,736.06   | 0.11% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                          | 8 | \$1,005,899.19 | 0.79% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP                                       | 1 | \$121,413.67   | 0.1%  | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 1 | \$142,779.36   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC                                    | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.                                   | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC.                                 | 1 | \$119,374.43   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                               | 2 | \$252,531.56   | 0.2%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC                                   | 1 | \$114,503.38   | 0.09% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,449.82   | 0.1%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP                                      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC                                  | 1 | \$111,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON                 | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | NORWICH COMMERCIAL GROUP, INC.   | 1 | \$123,231.55 | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                       | 2 | \$249,356.46 | 0.2%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 2 | \$263,269.95 | 0.21% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$144,209.00 | 0.11% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 2 | \$267,350.00 | 0.21% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 2 | \$239,495.88 | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP   | 1 | \$149,371.56 | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$141,362.00 | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 1 | \$122,749.08 | 0.1%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1 | \$124,470.98 | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                  | 5 | \$662,700.45 | 0.52% | 0 | \$0.00 | NA |
|  | PREMIER BANK A CORPORATION   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$137,421.83 | 0.11% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1 | \$113,681.72 | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC A CORPORATION   | 1 | \$146,987.87 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$280,850.00 | 0.22% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$341,734.13 | 0.27% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$137,921.39 | 0.11% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 6 | \$814,645.96 | 0.64% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PULASKI BANK  | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3 | \$416,304.07 | 0.33% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$129,379.17 | 0.1%  | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | RELIANT BANK  | 1 | \$149,377.92 | 0.12% | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK + TRUST   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 4 | \$482,677.50 | 0.38% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$129,871.24 | 0.1%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 2 | \$263,375.68 | 0.21% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$144,187.18 | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$146,472.20 | 0.12% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SCBT  | 6 | \$806,607.89 | 0.63% | 0 | \$0.00 | NA | C |
|  | SEACOAST NATIONAL BANK  | 1 | \$148,357.22 | 0.12% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$139,397.54 | 0.11% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$114,508.37 | 0.09% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$135,354.52 | 0.11% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF SEARCY  | 1 | \$137,415.96 | 0.11% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$127,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                                    | 1 | \$133,444.27 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$126,954.92 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$286,561.25 | 0.23% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A                                      | 2 | \$279,947.70 | 0.22% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANKING CORPORATION  |   |              |       |   |        |    |
|  | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION                     | 1 | \$129,316.71 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE<br>GROUP, INC, SUBCHAPTER S<br>CORPORATION                        | 1 | \$135,424.42 | 0.11% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE<br>GROUP, INC., SUBCHAPTER S<br>CORPORATION                       | 1 | \$112,637.04 | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZEN NATIONAL<br>BANK OF MERIDIAN   | 1 | \$110,041.73 | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL<br>BANK OF MERIDIAN  | 1 | \$127,712.69 | 0.1%  | 0 | \$0.00 | NA |
|  | THE COASTAL BANK   | 1 | \$117,898.91 | 0.09% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC   | 1 | \$134,428.66 | 0.11% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                                     | 1 | \$121,981.56 | 0.1%  | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE<br>COMPANY  | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                    | 1 | \$148,618.35 | 0.12% | 0 | \$0.00 | NA |
|  | TOWNEMORTGAGE, LLC   | 1 | \$138,821.87 | 0.11% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP,<br>INC   | 1 | \$143,578.06 | 0.11% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                              | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 3 | \$411,190.00 | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1 | \$149,365.17 | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1 | \$126,462.51 | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$124,470.97 | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 4 | \$492,081.87 | 0.39% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$132,188.18 | 0.1%  | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK   | 1 | \$119,492.14 | 0.09% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP  | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$140,800.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 730        | \$95,901,035.37         | 75.41%      | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$129,449.81            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                | 1          | \$120,498.18            | 0.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>968</b> | <b>\$127,175,372.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138X6WX9    | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$308,714.36            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$380,777.58            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$291,100.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 2          | \$592,699.37            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$264,885.58            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                      | 1          | \$266,854.27            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA  | 5          | \$943,900.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 7          | \$2,020,706.02          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$241,981.94            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 2          | \$361,363.19            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$417,000.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$179,000.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 3          | \$753,174.97            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1          | \$182,000.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$590,609.89            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST BANK A STATE BANK  | 1          | \$176,000.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION                            | 1          | \$161,712.70            | 0.03%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$198,655.68            | 0.03%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                           |   |              |       |   |        |    |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,270.61 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$398,307.13 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY                                    | 2 | \$566,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION             | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$659,195.47 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                  | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$243,973.56 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                | 2 | \$626,900.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION.                               | 1 | \$336,071.65 | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$238,994.51 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 1 | \$244,720.00 | 0.04% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK  | 1 | \$174,274.24 | 0.03% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC.   | 2 | \$569,448.72 | 0.09% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION                 | 1 | \$171,279.40 | 0.03% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1 | \$150,860.26 | 0.02% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$604,202.56 | 0.1%  | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC   | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY       | 1 | \$203,244.74 | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.   | 3 | \$604,250.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA |
|  |   | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        |   |                |       |   |        |    |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$278,496.54   | 0.05% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2 | \$507,249.34   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$295,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANKPLUS  | 2 | \$550,919.38   | 0.09% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$1,147,037.21 | 0.19% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION  | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$358,476.42   | 0.06% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK   | 1 | \$176,986.90   | 0.03% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$340,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C            | 1 | \$354,851.82   | 0.06% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,059,198.37 | 0.17% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$289,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$877,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 1 | \$188,208.18   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$302,726.38   | 0.05% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK AND TRUST, A CORPORATION                               | 1 | \$278,735.33   | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP.  | 1 | \$298,617.89   | 0.05% | 0 | \$0.00 | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                | 1 | \$179,690.00   | 0.03% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 6 | \$2,340,287.54 | 0.39% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                      | 1 | \$255,330.79   | 0.04% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,750.00   | 0.03% | 0 | \$0.00 | NA |
|  |   | 1 | \$328,562.50   | 0.05% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAVALIER MORTGAGE GROUP, INC.                             |   |                |       |   |        |    |   |
|  | CBC NATIONAL BANK   | 5 | \$1,716,644.99 | 0.28% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK A CORPORATION                             | 1 | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY BANK                                   | 1 | \$222,065.73   | 0.04% | 0 | \$0.00 | NA | C |
|  | CITY BANK   | 1 | \$161,502.59   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITY BANK AND TRUST COMPANY                               | 1 | \$166,408.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE  | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CMI MORTGAGE COMPANY                                      | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE ALLIANCE, LLC                           | 4 | \$1,412,916.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF OAK PARK RIVER FO                       | 1 | \$357,511.14   | 0.06% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                   | 2 | \$821,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE CORPORATION                            | 1 | \$217,584.58   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE, LLC                                   | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION            | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC                                | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.                               | 2 | \$529,329.85   | 0.09% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                 | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CORE BANK   | 1 | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION   | 1 | \$415,199.24   | 0.07% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1 | \$239,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                        | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC                                  | 4 | \$1,489,113.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$155,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$183,042.11   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                            | 1 | \$415,252.96   | 0.07% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$415,252.96   | 0.07% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC  | 1 | \$158,838.51   | 0.03% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                          | 2 | \$414,620.58   | 0.07% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC   | 3 | \$654,968.24   | 0.11% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                         | 2 | \$315,571.93   | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC.   | 5 | \$1,025,177.97 | 0.17% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC. , A DELAWARE CORP                             | 1 | \$191,876.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                     | 1 | \$333,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWAWARE<br>CORPORATION                   | 1 | \$350,240.18   | 0.06% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                    | 3 | \$713,733.87   | 0.12% | 0 | \$0.00 | NA | C |
|  | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1 | \$212,027.96   | 0.03% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC  | 2 | \$483,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$188,387.71   | 0.03% | 0 | \$0.00 | NA | C |
|  | EAGLEBANK  | 2 | \$823,464.49   | 0.14% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS INC   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC  | 2 | \$468,880.21   | 0.08% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK NA, A<br>NATIONAL ASSOCIATION                              | 1 | \$241,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$159,329.67   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 1 | \$296,102.93   | 0.05% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY       | 1 | \$209,391.64   | 0.03% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, N.A.  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                | 1 | \$156,136.39   | 0.03% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, N.A. DBQA<br>EXTRACO MORTGAGE                               | 1 | \$415,235.19   | 0.07% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1 | \$277,492.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$270,848.85 | 0.04% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 1 | \$251,748.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME                        | 1 | \$411,216.52 | 0.07% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$525,519.52 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                     | 1 | \$155,004.48 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION  | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION        | 1 | \$173,278.38 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION     | 1 | \$159,322.85 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                                      | 2 | \$410,250.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                          | 2 | \$418,724.64 | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION          | 1 | \$295,543.90 | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK                                      | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC.                            | 1 | \$449,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                           | 2 | \$695,589.73 | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$498,154.18 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 2 | \$802,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK                                   | 1 | \$207,068.17 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 2 | \$458,026.53 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA                            | 4 | \$838,754.72 | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,384.82 | 0.04% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST MONTANA BANK   | 1 | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK  | 7 | \$2,094,709.62 | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$228,647.80   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 7 | \$2,343,444.46 | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$355,300.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$399,719.16   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK  | 1 | \$191,900.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 2 | \$681,197.84   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK  | 1 | \$178,900.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1 | \$182,729.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION        | 1 | \$164,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION      | 1 | \$303,782.47   | 0.05% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                    | 1 | \$186,216.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$366,022.82   | 0.06% | 0 | \$0.00 | NA | C |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$318,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$399,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$390,349.53   | 0.06% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE  | 1 | \$273,836.15   | 0.05% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC   | 5 | \$1,445,799.20 | 0.24% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 4 | \$1,230,628.78 | 0.2%  | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$352,999.70   | 0.06% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,608,717.55 | 0.27% | 0 | \$0.00 | NA | C |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 2 | \$467,066.30   | 0.08% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$177,438.17   | 0.03% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$238,994.51   | 0.04% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$165,311.56   | 0.03% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$469,610.39   | 0.08% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$330,623.12   | 0.05% | 0 | \$0.00 | NA | C |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$330,673.03   | 0.05% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                         | 1 | \$228,670.83   | 0.04% | 0 | \$0.00 | NA | C |
| GUADALUPE NATIONAL BANK  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC   | 1 | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC.  | 2 | \$825,500.00   | 0.14% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$379,403.79   | 0.06% | 0 | \$0.00 | NA | C |
| GUARANTY BOND BANK   | 1 | \$284,391.30   | 0.05% | 0 | \$0.00 | NA | C |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$370,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| HANTZ BANK   | 1 | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE SOUTH  | 1 | \$159,329.67   | 0.03% | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 2 | \$557,650.21   | 0.09% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HFA MORTGAGE SERVICES   | 1  | \$328,589.22   | 0.05% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING, INC  | 1  | \$546,676.54   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA, INC  | 1  | \$218,549.96   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA, INC.   | 5  | \$1,468,828.81 | 0.24% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING UNLIMITED, INC   | 1  | \$273,812.45   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1  | \$219,386.28   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME LOAN MORTGAGE COMPANY  | 2  | \$446,690.31   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                                | 1  | \$315,757.98   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 5  | \$1,181,626.50 | 0.19% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP    | 1  | \$260,894.17   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1  | \$185,626.96   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC   | 11 | \$2,876,657.09 | 0.47% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 8  | \$1,751,638.27 | 0.29% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY             | 1  | \$305,172.25   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$187,204.35   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP                             | 1  | \$308,447.69   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOUSE OF FINANCE, INC.  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY              | 1  | \$177,261.79   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$209,111.14   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORAITON   |   |                |       |   |        |    |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION   | 1 | \$191,216.76   | 0.03% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL,<br>INC                              | 1 | \$405,312.08   | 0.07% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL,<br>INC.                             | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL,<br>INC. A CORPORATION               | 1 | \$164,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | IBERIA MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION       | 1 | \$282,823.37   | 0.05% | 0 | \$0.00 | NA |
|  | INDUSTRIAL BANK A<br>DISTRICT OF COLUMBIA<br>CHARTERED BANK | 1 | \$413,500.65   | 0.07% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE<br>COMPANY LLC                         | 1 | \$219,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.                                      | 2 | \$440,925.38   | 0.07% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                            | 1 | \$168,150.00   | 0.03% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY      | 4 | \$1,456,241.08 | 0.24% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY     | 1 | \$258,899.63   | 0.04% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION   | 1 | \$268,459.01   | 0.04% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION  | 2 | \$645,229.74   | 0.11% | 0 | \$0.00 | NA |
|  | KCB BANK  | 1 | \$348,518.74   | 0.06% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES,<br>INC.                              | 2 | \$390,274.70   | 0.06% | 0 | \$0.00 | NA |
|  | KLEINBANK   | 1 | \$219,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | KRKABOB INCORPORATED<br>DBA ARGUS LENDING                   | 1 | \$299,726.11   | 0.05% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION        | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LENDERFI, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$317,401.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOANDEPOT.COM   | 1 | \$239,681.32   | 0.04% | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM LLC   | 1 | \$158,039.11   | 0.03% | 0 | \$0.00 | NA | C |
|  | M + T BANK  | 2 | \$554,140.94   | 0.09% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORPORATION   | 1 | \$182,359.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA STATE BANK   | 1 | \$267,104.77   | 0.04% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 2 | \$381,372.13   | 0.06% | 0 | \$0.00 | NA | C |
|  | MARYLAND MUTUAL MORTGAGE  | 1 | \$192,183.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$444,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$394,357.70   | 0.07% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK   | 1 | \$323,900.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 2 | \$978,358.95   | 0.16% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC  | 1 | \$315,708.19   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$168,191.06   | 0.03% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$318,645.71   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$333,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                      | 1 | \$234,015.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,850.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 8 | \$1,657,293.11 | 0.27% | 0 | \$0.00 | NA | C |
|  | MNET MORTGAGE CORP  | 1 | \$194,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 4 | \$950,344.33   | 0.16% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK A CORPORATION  | 1 | \$298,704.49   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 1 | \$155,353.03   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.   | 4 | \$1,023,915.14 | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                       | 1 | \$174,266.84   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC                               | 1 | \$268,880.25   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER INC   | 1 | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A                              | 1 | \$202,149.52   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | MORTGAGE MASTER, INC.   | 1 | \$252,537.53   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC  | 1 | \$212,596.43   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 3 | \$571,562.75   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 2 | \$318,150.41   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC.  | 1 | \$217,475.70   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC   | 5 | \$1,705,681.43 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION         | 1 | \$415,270.60   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, N.A.  | 1 | \$248,941.96   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 2 | \$431,643.86   | 0.07% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$351,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 2 | \$376,069.95   | 0.06% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                    | 1 | \$180,249.35   | 0.03% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION A NEVADA<br>CORPORATION        | 1 | \$163,810.82   | 0.03% | 0 | \$0.00 | NA |
|  | NEW WEST LENDING INC.   | 1 | \$284,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$243,444.15   | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$193,386.40   | 0.03% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC,<br>A LITMED LIABILITY<br>COMPANY             | 1 | \$88,840.50    | 0.01% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$649,085.25   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 2 | \$564,551.17   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                      | 1 | \$383,370.61   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 2 | \$594,473.40   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 1 | \$204,132.40   | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 3 | \$953,833.13   | 0.16% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$639,600.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1 | \$219,087.61   | 0.04% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$188,984.34   | 0.03% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$625,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$653,208.19   | 0.11% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,094,300.16 | 0.18% | 0 | \$0.00 | NA | C |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                        | 1 | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | OLDPOINT MORTGAGE. LLC AN LLC   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION   | 2 | \$481,944.25   | 0.08% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$592,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$229,026.60   | 0.04% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC  | 1 | \$143,402.80   | 0.02% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$172,771.64   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE  | 1 | \$251,725.43   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$224,057.35   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,570.05   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                   | 2 | \$690,252.97   | 0.11% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1 | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$150,858.82   | 0.02% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 6 | \$1,907,891.88 | 0.31% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$399,536.14   | 0.07% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$532,288.75   | 0.09% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK OF COMMERCE                            | 1  | \$333,596.51   | 0.06% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY                            | 3  | \$740,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION    | 1  | \$155,602.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE INC                                   | 1  | \$196,428.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC                                 | 2  | \$513,794.05   | 0.08% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$179,238.21   | 0.03% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$179,245.88   | 0.03% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$258,899.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK                                       | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK      | 1  | \$399,302.90   | 0.07% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE, INC.                             | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC                              | 1  | \$189,685.59   | 0.03% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.                             | 1  | \$373,444.79   | 0.06% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 1  | \$368,356.71   | 0.06% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP INC                             | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC                            | 1  | \$464,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.                           | 1  | \$434,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$4,777,954.32 | 0.79% | 0 | \$0.00 | NA | C |
|  | PREMIER BANK  | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC                          | 1  | \$290,764.20   | 0.05% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1  | \$89,220.80    | 0.01% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP.                              | 2  | \$397,907.28   | 0.07% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.                            | 1  | \$209,600.00   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRESIDENTIALBANK, FSB                                     | 1  | \$168,697.45   | 0.03% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                               | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 4  | \$869,987.48   | 0.14% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 13 | \$2,995,952.19 | 0.49% | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$368,814.85   | 0.06% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 1  | \$176,258.44   | 0.03% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK + TRUST                                     | 1  | \$253,896.90   | 0.04% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK   | 1  | \$326,213.54   | 0.05% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY                               | 13 | \$3,769,887.59 | 0.62% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 2  | \$345,852.22   | 0.06% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2  | \$604,222.05   | 0.1%  | 0 | \$0.00 | NA | C |
|  | QUAINT OAK MORTGAGE LLC                                   | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | R P FUNDING INC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                        | 1  | \$286,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                   | 1  | \$189,195.89   | 0.03% | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK AND TRUST                                   | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                          | 4  | \$644,433.74   | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1  | \$412,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC                         | 1  | \$219,900.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                        | 3  | \$703,000.37   | 0.12% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 2  | \$469,404.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 4  | \$783,357.01   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$414,023.13   | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                       | 2  | \$785,994.98   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC                                     | 1  | \$385,378.65   | 0.06% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.                                    | 1  | \$400,298.67   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP                                 | 1 | \$231,018.14   | 0.04% | 0 | \$0.00 | NA | C |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548         | 1 | \$206,123.94   | 0.03% | 0 | \$0.00 | NA | C |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548          | 1 | \$361,200.00   | 0.06% | 0 | \$0.00 | NA | C |
| RMC MORTGAGE CORPORATION   | 1 | \$206,537.55   | 0.03% | 0 | \$0.00 | NA | C |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$372,929.32   | 0.06% | 0 | \$0.00 | NA | C |
| RP FUNDING, INC.   | 2 | \$532,127.41   | 0.09% | 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$205,825.22   | 0.03% | 0 | \$0.00 | NA | C |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                 | 1 | \$205,617.19   | 0.03% | 0 | \$0.00 | NA | C |
| SCBT   | 8 | \$2,234,564.97 | 0.37% | 0 | \$0.00 | NA | C |
| SECKEL CAPITAL, LLC  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$1,136,914.45 | 0.19% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$969,001.60   | 0.16% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$163,305.92   | 0.03% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$964,869.43   | 0.16% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$168,757.27   | 0.03% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$169,265.87   | 0.03% | 0 | \$0.00 | NA | C |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                | 1 | \$214,108.35   | 0.04% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE   | 1 | \$342,046.03   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SPECIALISTS INC                                  |   |                |       |   |        |    |
|  | SIMMONS FIRST NATIONAL BANK                      | 1 | \$156,136.39   | 0.03% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                 | 1 | \$180,524.93   | 0.03% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC                              | 1 | \$273,588.42   | 0.05% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                             | 1 | \$188,200.12   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.              | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION  | 1 | \$201,642.98   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                     | 1 | \$198,997.78   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHFIRST BANK                                  | 1 | \$184,822.42   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK                                   | 1 | \$192,825.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK                                   | 1 | \$413,261.35   | 0.07% | 0 | \$0.00 | NA |
|  | SPIRITBANK                                       | 1 | \$233,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK                           | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS, INC                         | 1 | \$509,833.13   | 0.08% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                            | 1 | \$247,924.72   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME              | 1 | \$356,515.29   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT BANK                                      | 2 | \$508,320.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT BANK A CORPORATION                        | 1 | \$191,187.43   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK                            | 1 | \$234,733.18   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,028.02   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC                              | 1 | \$121,967.81   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                      | 1 | \$377,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC                     | 1 | \$328,603.39   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.                    | 3 | \$1,074,665.86 | 0.18% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$179,222.70   | 0.03% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES                        | 1 | \$567,611.96   | 0.09% | 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC                         | 1 | \$154,038.64   | 0.03% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.                           | 1 | \$199,162.09   | 0.03% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC                | 1 | \$266,249.26   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS HOME LENDING, L. P.  | 1  | \$173,215.47   | 0.03% | 0 | \$0.00 | NA | C |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$310,679.57   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK   | 2  | \$510,056.83   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK  | 2  | \$489,735.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                 | 1  | \$210,124.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                | 1  | \$216,090.87   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1  | \$311,200.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE COASTAL BANK   | 2  | \$502,655.02   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$358,460.96   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1  | \$282,584.14   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 2  | \$440,111.75   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC   | 1  | \$199,170.56   | 0.03% | 0 | \$0.00 | NA | C |
|  | TRADITIONS BANK  | 2  | \$403,015.03   | 0.07% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 2  | \$412,762.45   | 0.07% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$162,940.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC  | 2  | \$783,458.24   | 0.13% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.   | 2  | \$483,552.76   | 0.08% | 0 | \$0.00 | NA | C |
|  | UNITED SAVINGS BANK  | 1  | \$304,704.96   | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITY BANK   | 2  | \$469,592.62   | 0.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 12 | \$3,495,867.09 | 0.58% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION | 1  | \$191,553.57   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1  | \$156,833.43   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY        | 7  | \$1,560,596.02 | 0.26% | 0 | \$0.00 | NA | C |

| COMPANY   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1     | \$170,774.17     | 0.03%  | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2     | \$430,804.59     | 0.07%  | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4     | \$1,124,289.22   | 0.19%  | 0 | \$0.00 | NA | C |
| UNIVERSAL LENDING CORPORATION   | 1     | \$302,466.23     | 0.05%  | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC   | 4     | \$987,302.54     | 0.16%  | 0 | \$0.00 | NA | C |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$213,750.00     | 0.04%  | 0 | \$0.00 | NA | C |
| VALLEY BANK AN ILLINOS CORPORATION  | 1     | \$161,626.07     | 0.03%  | 0 | \$0.00 | NA | C |
| VENTA FINANCIAL GROUP, INC.   | 1     | \$415,252.96     | 0.07%  | 0 | \$0.00 | NA | C |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP                                   | 1     | \$236,982.52     | 0.04%  | 0 | \$0.00 | NA | C |
| VERITAS FUNDING, LLC  | 1     | \$538,235.56     | 0.09%  | 0 | \$0.00 | NA | C |
| VILLAGE MORTGAGE COMPANY  | 3     | \$593,000.00     | 0.1%   | 0 | \$0.00 | NA | C |
| VIRGINIA COMMERCE BANK  | 1     | \$219,068.93     | 0.04%  | 0 | \$0.00 | NA | C |
| VIRGINIA FIRST MORTGAGE   | 1     | \$169,150.00     | 0.03%  | 0 | \$0.00 | NA | C |
| VISION MORTGAGE CAPITAL   | 1     | \$164,315.70     | 0.03%  | 0 | \$0.00 | NA | C |
| WALLICK + VOLK, INC.  | 1     | \$415,270.60     | 0.07%  | 0 | \$0.00 | NA | C |
| WALLICK AND VOLK, INC.  | 1     | \$207,626.47     | 0.03%  | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP  | 1     | \$150,564.97     | 0.02%  | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP.   | 2     | \$530,479.46     | 0.09%  | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                      | 1     | \$190,000.00     | 0.03%  | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3     | \$690,682.03     | 0.11%  | 0 | \$0.00 | NA | C |
| WEICHERT FINANCIAL SERVICES   | 2     | \$598,115.45     | 0.1%   | 0 | \$0.00 | NA | C |
| WELLS FARGO BANK, N.A.  | 1,637 | \$405,686,244.10 | 66.91% | 0 | \$0.00 | NA | C |
| WESTBURY BANK   | 1     | \$410,000.00     | 0.07%  | 0 | \$0.00 | NA | C |
| WESTSTAR MORTGAGE CORPORATION DBA CORE  | 1     | \$222,500.00     | 0.04%  | 0 | \$0.00 | NA | C |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | LENDING  |              |                         |             |          |               |          |
|              | WILLAMETTE VALLEY BANK   | 1            | \$417,000.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                  | 1            | \$153,361.33            | 0.03%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                 | 2            | \$451,929.22            | 0.07%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 3            | \$685,402.78            | 0.11%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE  | 1            | \$169,280.53            | 0.03%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1            | \$386,357.92            | 0.06%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE,   | 1            | \$168,800.00            | 0.03%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>AND BANK AND TRUST CO<br>NA A NATIONAL BANK  | 1            | \$229,624.06            | 0.04%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1            | \$158,084.90            | 0.03%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1            | \$199,153.56            | 0.03%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1            | \$235,011.27            | 0.04%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1            | \$375,000.00            | 0.06%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION  | 1            | \$448,000.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1            | \$454,089.57            | 0.07%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 3            | \$790,983.24            | -0.07%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,393</b> | <b>\$606,285,950.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6WY7    | ABSOLUTE HOME<br>MORTGAGE CORPORATION  | 1            | \$63,869.71             | 0.12%       | 0        | \$0.00        | NA       |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 1            | \$77,487.08             | 0.15%       | 0        | \$0.00        | NA       |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE                               | 1            | \$48,000.00             | 0.09%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GROUP INC  |   |              |       |   |        |    |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1 | \$71,704.42  | 0.14% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.                                  | 1 | \$65,734.54  | 0.12% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                    | 1 | \$54,082.33  | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                   | 1 | \$82,672.95  | 0.16% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC                                      | 2 | \$161,064.47 | 0.3%  | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK                                     | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC                              | 2 | \$101,587.13 | 0.19% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.                                    | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                          | 1 | \$49,794.73  | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                               | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                           | 1 | \$60,555.45  | 0.11% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION                               | 1 | \$69,663.96  | 0.13% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK AND TRUST A CORPORATION                   | 1 | \$64,287.69  | 0.12% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK  | 1 | \$31,875.20  | 0.06% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.                                      | 1 | \$51,597.98  | 0.1%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC. A TEXAS CORPORATION                  | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK                                 | 1 | \$69,126.63  | 0.13% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK                                  | 1 | \$62,647.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1 | \$46,932.41  | 0.09% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                                   | 1 | \$66,240.66  | 0.13% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION             | 1 | \$75,090.47  | 0.14% | 0 | \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA |
|  |  | 1 | \$49,304.95  | 0.09% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    |   |              |       |   |        |    |
|  | FAMILY FIRST MORTGAGE INC                             | 1 | \$59,758.67  | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                        | 2 | \$156,013.97 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK                                   | 2 | \$119,675.13 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK 288764                                     | 1 | \$55,779.33  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                 | 1 | \$39,837.45  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC                          | 1 | \$49,798.89  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V INC                            | 1 | \$74,695.23  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$65,791.56  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK                                 | 1 | \$78,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                  | 1 | \$74,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                      | 1 | \$53,388.79  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION       | 1 | \$80,418.50  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK                                   | 1 | \$67,734.80  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                                     | 2 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC.                             | 1 | \$55,772.44  | 0.11% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER                                  | 1 | \$82,168.17  | 0.16% | 0 | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, NA                                | 1 | \$55,781.60  | 0.11% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1 | \$54,586.28  | 0.1%  | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1 | \$29,876.84  | 0.06% | 0 | \$0.00 | NA |
|  | HANTZ BANK  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                        | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                   | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                   | 1 | \$53,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                 | 2 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                             | 1 | \$28,725.38  | 0.05% | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE     | 1  | \$77,520.00  | 0.15% | 0 | \$0.00 | NA | C |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                  | 1  | \$42,234.64  | 0.08% | 0 | \$0.00 | NA | C |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | C |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION            | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | C |
| INDEPENDENCE NATIONAL BANK NMLS #111883`                | 1  | \$83,794.58  | 0.16% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.                                  | 1  | \$71,787.09  | 0.14% | 0 | \$0.00 | NA | C |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC              | 1  | \$71,505.59  | 0.14% | 0 | \$0.00 | NA | C |
| JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK       | 1  | \$68,719.62  | 0.13% | 0 | \$0.00 | NA | C |
| JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK  | 1  | \$69,715.55  | 0.13% | 0 | \$0.00 | NA | C |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK              | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | C |
| MEGAMERICA MORTGAGE GROUP, INC.                         | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| MEMBER SELECT MORTGAGE                                  | 1  | \$84,900.00  | 0.16% | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE CAPITAL, LLC                           | 1  | \$63,739.93  | 0.12% | 0 | \$0.00 | NA | C |
| MILITARY FAMILY HOME LOANS, LLC                         | 10 | \$629,090.51 | 1.19% | 0 | \$0.00 | NA | C |
| MONARCH BANK  | 1  | \$66,141.04  | 0.13% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC  | 1  | \$75,602.81  | 0.14% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC.   | 1  | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC.                                  | 1  | \$43,031.52  | 0.08% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL OF MN INC                              | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC                                   | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC.                                  | 1  | \$79,674.92  | 0.15% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III, LLC                              | 2  | \$109,698.33 | 0.21% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION  | 1  | \$59,763.58  | 0.11% | 0 | \$0.00 | NA | C |
| MRV BANKS A CORPORATION                                 | 1  | \$69,349.04  | 0.13% | 0 | \$0.00 | NA | C |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA            | 1  | \$77,188.28  | 0.15% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | NEWTOWNE MORTGAGE, LLC  | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 3  | \$199,047.92   | 0.38% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 2  | \$100,395.42   | 0.19% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1  | \$74,094.57    | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                    | 1  | \$29,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1  | \$69,840.04    | 0.13% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                    | 1  | \$66,130.18    | 0.13% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                   | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC   | 1  | \$69,724.17    | 0.13% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                             | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                        | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$84,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1  | \$78,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 2  | \$76,719.86    | 0.15% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK   | 2  | \$134,073.51   | 0.25% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 2  | \$135,024.66   | 0.26% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$32,775.89    | 0.06% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST   | 2  | \$123,753.48   | 0.23% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION            | 1  | \$76,200.00    | 0.14% | 0 | \$0.00 | NA |
|  | RESMAC, INC.  | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A<br>CORPORATION  | 1  | \$76,800.00    | 0.15% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 18 | \$1,150,451.14 | 2.18% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC   | 1  | \$82,166.42    | 0.16% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$35,483.17     | 0.07%  | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1   | \$49,800.94     | 0.09%  | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1   | \$54,785.50     | 0.1%   | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL BANK                              | 1   | \$71,707.42     | 0.14%  | 0 | \$0.00 | NA | C |
|  | SIoux FALLS FEDERAL CREDIT UNION                         | 1   | \$69,721.32     | 0.13%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK   | 1   | \$54,774.21     | 0.1%   | 0 | \$0.00 | NA | C |
|  | STONE MORTGAGE CORPORATION                               | 1   | \$61,359.76     | 0.12%  | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE PARTNERS, INC.                          | 1   | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.                                   | 1   | \$49,794.73     | 0.09%  | 0 | \$0.00 | NA | C |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1   | \$56,800.00     | 0.11%  | 0 | \$0.00 | NA | C |
|  | THE BANK, NA   | 1   | \$56,000.00     | 0.11%  | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1   | \$66,000.00     | 0.12%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.                                 | 1   | \$56,000.00     | 0.11%  | 0 | \$0.00 | NA | C |
|  | THE PEOPLES BANK   | 1   | \$60,552.94     | 0.11%  | 0 | \$0.00 | NA | C |
|  | TN BANK A STATE BANK                                     | 1   | \$58,757.79     | 0.11%  | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC                                 | 1   | \$51,383.06     | 0.1%   | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION          | 1   | \$74,695.23     | 0.14%  | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.                                | 1   | \$82,068.57     | 0.16%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP                                 | 1   | \$28,720.00     | 0.05%  | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 1   | \$69,721.33     | 0.13%  | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.                               | 1   | \$82,659.26     | 0.16%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1   | \$64,735.87     | 0.12%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC                            | 2   | \$87,219.41     | 0.16%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC                                      | 1   | \$79,671.57     | 0.15%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC.                                     | 1   | \$68,800.00     | 0.13%  | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.                                   | 2   | \$144,700.54    | 0.27%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.                                | 1   | \$68,950.00     | 0.13%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.                                   | 690 | \$41,680,307.95 | 78.83% | 0 | \$0.00 | NA | C |
|  |  | 1   | \$76,189.14     | 0.14%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                |            |                        |             |          |               |    |          |
|              | YADKIN BANK  | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                 | 1          | \$47,513.14            | 0.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>870</b> | <b>\$52,870,399.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6WZ4    | 1ST MARINER BANK A BANKING CORPORATION                           | 1          | \$88,870.59            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$92,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC  | 1          | \$89,371.45            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EXCHANGE BANK   | 1          | \$101,680.85           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$102,332.47           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$100,650.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND  | 1          | \$102,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION            | 1          | \$99,601.89            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | BANKPLUS   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK  | 1          | \$94,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1          | \$100,585.38           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | CASS COUNTY BANK   | 1          | \$96,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION         | 1          | \$89,649.01            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK  | 2          | \$191,150.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK , A CORP   | 1          | \$102,332.47           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$88,652.91            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$87,610.79            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$89,630.52            | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$98,394.40            | 0.21%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC.   |   |              |       |   |        |    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION                             | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$97,300.00  | 0.21% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA  | 2 | \$202,780.64 | 0.44% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION    | 1 | \$89,634.28  | 0.19% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,   | 1 | \$99,597.78  | 0.22% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$109,365.18 | 0.24% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$86,291.76  | 0.19% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC   | 3 | \$294,154.32 | 0.64% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$107,526.76 | 0.23% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                  | 1 | \$95,605.90  | 0.21% | 0 | \$0.00 | NA |
|  | HUNT MORTGAGE SERVICICES INC, A CORPORATION                                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC  | 1 | \$108,054.58 | 0.23% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK                                  | 1 | \$85,903.08  | 0.19% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC   | 6 | \$589,334.34 | 1.28% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 1 | \$94,127.63  | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$102,345.12 | 0.22% | 0 | \$0.00 | NA |
|  |   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE SERVICES III, LLC   |   |              |       |   |        |    |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1 | \$88,084.43  | 0.19% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$98,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC                                      | 1 | \$93,200.00  | 0.2%  | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC   | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK  | 1 | \$99,589.48  | 0.22% | 0 | \$0.00 | NA |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$102,776.34 | 0.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 2 | \$199,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                               | 1 | \$89,630.52  | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$87,404.23  | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$99,589.48  | 0.22% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$85,600.73  | 0.19% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$101,581.26 | 0.22% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$101,083.32 | 0.22% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$93,227.37  | 0.2%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 5 | \$465,675.00 | 1.01% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC  | 1 | \$99,593.64  | 0.22% | 0 | \$0.00 | NA |
|  | SCBT   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 2 | \$214,450.77 | 0.46% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK  | 1 | \$88,894.68  | 0.19% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$87,140.79  | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOC                                | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA |
|  |  | 1 | \$91,633.73  | 0.2%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK NJ BANKING CORPORATION                   |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 1          | \$99,589.47            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1          | \$105,976.41           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WALLICK + VOLK, INC.                                | 1          | \$86,447.28            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.                              | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                              | 385        | \$37,139,362.73        | 80.45%      | 0        | \$0.00        | NA | C        |
|              | WHITNEY BANK  | 1          | \$106,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC                                | 1          | \$99,344.66            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$88,385.65            | 0.16%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>478</b> | <b>\$46,163,696.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B28    | BANK OF AMERICA, N.A.                               | 65         | \$6,314,057.23         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,314,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B36    | BANK OF AMERICA, N.A.                               | 87         | \$14,645,461.78        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,645,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B44    | BANK OF AMERICA, N.A.                               | 61         | \$8,243,911.10         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,243,911.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B51    | BANK OF AMERICA, N.A.                               | 133        | \$25,927,386.69        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>133</b> | <b>\$25,927,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B69    | BANK OF AMERICA, N.A.                               | 140        | \$36,029,575.79        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>140</b> | <b>\$36,029,575.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B77    | BANK OF AMERICA, N.A.                               | 212        | \$29,065,882.73        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>212</b> | <b>\$29,065,882.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B85    | BANK OF AMERICA, N.A.                               | 26         | \$6,756,857.52         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,756,857.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7B93    | BANK OF AMERICA, N.A.                               | 30         | \$4,093,141.53         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,093,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7BG7    | BANK OF AMERICA, N.A.                               | 10         | \$1,900,189.51         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,900,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7BH5    | BANK OF AMERICA, N.A.                               | 13         | \$2,677,501.41         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,677,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7BJ1    | BANK OF AMERICA, N.A. | 13         | \$1,425,384.54         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,425,384.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BK8    | BANK OF AMERICA, N.A. | 11         | \$1,383,030.40         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,383,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BL6    | BANK OF AMERICA, N.A. | 6          | \$1,368,708.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,368,708.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BM4    | BANK OF AMERICA, N.A. | 8          | \$1,824,676.22         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,824,676.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BN2    | BANK OF AMERICA, N.A. | 15         | \$1,804,563.34         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,804,563.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BP7    | BANK OF AMERICA, N.A. | 9          | \$1,502,439.23         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,502,439.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BQ5    | BANK OF AMERICA, N.A. | 29         | \$2,804,126.71         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,804,126.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BR3    | BANK OF AMERICA, N.A. | 76         | \$4,765,139.76         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$4,765,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BS1    | BANK OF AMERICA, N.A. | 20         | \$2,588,053.47         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,588,053.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BT9    | BANK OF AMERICA, N.A. | 301        | \$19,644,280.98        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>301</b> | <b>\$19,644,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BU6    | BANK OF AMERICA, N.A. | 72         | \$4,511,541.38         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,511,541.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BV4    | BANK OF AMERICA, N.A. | 16         | \$2,568,347.94         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,568,347.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BW2    | BANK OF AMERICA, N.A. | 9          | \$1,429,325.41         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,429,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BX0    | BANK OF AMERICA, N.A. | 87         | \$8,385,732.47         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$8,385,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7BY8    | BANK OF AMERICA, N.A. | 250        | \$24,540,653.80        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>250</b> | <b>\$24,540,653.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7BZ5    |  | BANK OF AMERICA, N.A. | 7          | \$1,175,490.81         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,175,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C27    |  | BANK OF AMERICA, N.A. | 13         | \$1,306,372.52         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,306,372.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C35    |  | BANK OF AMERICA, N.A. | 36         | \$9,358,194.08         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,358,194.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C43    |  | BANK OF AMERICA, N.A. | 59         | \$15,157,498.49        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,157,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C50    |  | BANK OF AMERICA, N.A. | 6          | \$1,161,066.95         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,161,066.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C68    |  | BANK OF AMERICA, N.A. | 39         | \$4,532,621.43         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$4,532,621.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C76    |  | BANK OF AMERICA, N.A. | 27         | \$3,167,955.25         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,167,955.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C84    |  | BANK OF AMERICA, N.A. | 8          | \$1,710,459.16         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,710,459.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7C92    |  | BANK OF AMERICA, N.A. | 27         | \$4,255,362.62         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,255,362.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CA9    |  | BANK OF AMERICA, N.A. | 78         | \$21,098,242.25        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$21,098,242.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CB7    |  | BANK OF AMERICA, N.A. | 112        | \$18,177,245.10        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$18,177,245.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CC5    |  | BANK OF AMERICA, N.A. | 247        | \$62,849,712.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$62,849,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CD3    |  | BANK OF AMERICA, N.A. | 10         | \$2,570,627.84         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,570,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CE1    |  | BANK OF AMERICA, N.A. | 9          | \$2,194,320.86         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,194,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CF8    |  | BANK OF AMERICA, N.A. | 11         | \$2,513,093.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,513,093.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7CG6    |  | BANK OF AMERICA, N.A. | 90         | \$20,714,278.33        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$20,714,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CH4    |  | BANK OF AMERICA, N.A. | 38         | \$9,672,908.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,672,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CJ0    |  | BANK OF AMERICA, N.A. | 138        | \$29,170,328.64        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$29,170,328.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CK7    |  | BANK OF AMERICA, N.A. | 19         | \$4,741,533.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,741,533.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CL5    |  | BANK OF AMERICA, N.A. | 12         | \$3,104,876.71         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,104,876.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CM3    |  | BANK OF AMERICA, N.A. | 8          | \$1,623,140.65         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,623,140.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CN1    |  | BANK OF AMERICA, N.A. | 23         | \$5,520,144.87         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,520,144.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CP6    |  | BANK OF AMERICA, N.A. | 16         | \$2,313,475.70         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,313,475.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CQ4    |  | BANK OF AMERICA, N.A. | 26         | \$4,282,280.21         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,282,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CR2    |  | BANK OF AMERICA, N.A. | 153        | \$17,941,631.05        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$17,941,631.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CT8    |  | BANK OF AMERICA, N.A. | 166        | \$27,029,229.24        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$27,029,229.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CU5    |  | BANK OF AMERICA, N.A. | 74         | \$12,822,847.91        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$12,822,847.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CV3    |  | BANK OF AMERICA, N.A. | 60         | \$11,219,398.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$11,219,398.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CW1    |  | BANK OF AMERICA, N.A. | 11         | \$1,806,839.02         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,806,839.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CX9    |  | BANK OF AMERICA, N.A. | 28         | \$1,944,901.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,944,901.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7CY7    |  | BANK OF AMERICA, N.A.                                     | 15         | \$2,355,430.76         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,355,430.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7CZ4    |  | BANK OF AMERICA, N.A.                                     | 48         | \$3,077,758.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,077,758.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DA8    |  | BANK OF AMERICA, N.A.                                     | 32         | \$4,266,244.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,266,244.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DB6    |  | BANK OF AMERICA, N.A.                                     | 106        | \$25,393,603.77        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$25,393,603.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DC4    |  | BANK OF AMERICA, N.A.                                     | 64         | \$8,720,081.05         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,720,081.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DD2    |  | BANK OF AMERICA, N.A.                                     | 41         | \$2,528,737.65         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,528,737.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DE0    |  | BANK OF AMERICA, N.A.                                     | 9          | \$1,206,148.63         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,206,148.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7DF7    |  | BANK OF AMERICA, N.A.                                     | 228        | \$13,731,281.52        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$13,731,281.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7F24    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 36         | \$11,163,504.00        | 96.22%      | 0        | \$0.00        | NA | C        |
|              |  | RESIDENTIAL FINANCE<br>CORPORATION                        | 1          | \$438,421.90           | 3.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$11,601,925.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7F32    |  | OAKTREE FUNDING CORP                                      | 1          | \$278,208.74           | 5.68%       | 0        | \$0.00        | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14         | \$4,620,264.00         | 94.32%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,898,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7F40    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16         | \$1,648,927.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,648,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7F57    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17         | \$4,379,857.42         | 96.09%      | 0        | \$0.00        | NA | C        |
|              |  | UNIVERSAL MORTGAGE &                                      | 1          | \$178,399.87           | 3.91%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE,  |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,558,257.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X7F65    |  | OAKTREE FUNDING CORP  | 1         | \$81,410.79            | 6.19%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 17        | \$1,233,521.00         | 93.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,314,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X7F73    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 6         | \$1,700,500.00         | 70.86%      | 1        | \$289,665.63        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                       | 2         | \$699,398.59           | 29.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,399,898.59</b>  | <b>100%</b> | <b>1</b> | <b>\$289,665.63</b> |    | <b>0</b> |
| 3138X7F81    |  | AFFILIATED MORTGAGE<br>COMPANY                              | 2         | \$396,000.02           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$361,963.93           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                     | 1         | \$399,485.11           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 73        | \$22,260,358.00        | 87.55%      | 0        | \$0.00              | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP,<br>INC                              | 2         | \$546,435.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE,                            | 1         | \$292,161.96           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                       | 5         | \$1,169,081.77         | 4.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$25,425,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X7FW8    |  | AFFILIATED MORTGAGE<br>COMPANY                              | 2         | \$473,875.16           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                     | 1         | \$363,042.66           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 77        | \$22,746,121.54        | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$23,583,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X7FX6    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 9         | \$1,167,850.00         | 91.35%      | 0        | \$0.00              | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                       | 1         | \$110,557.51           | 8.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,278,407.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138X7FY4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 23        | \$6,269,378.45        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,269,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X7FZ1    |  | AFFILIATED MORTGAGE<br>COMPANY                            | 1         | \$99,877.04           | 7.14%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 15        | \$1,298,672.31        | 92.86%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,398,549.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X7GA5    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$1,025,850.00        | 91.25%      | 0        | \$0.00              | NA | C        |
|              |  | VICTORIAN FINANCE LLC                                     | 1         | \$98,325.00           | 8.75%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,124,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X7GB3    |  | AFFILIATED MORTGAGE<br>COMPANY                            | 1         | \$155,125.06          | 2.48%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 21        | \$5,916,906.00        | 94.63%      | 0        | \$0.00              | NA | C        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE, IN                       | 1         | \$180,800.00          | 2.89%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,252,831.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X7GC1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17        | \$1,181,312.00        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,181,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138X7GD9    |  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                      | 1         | \$120,250.00          | 6.28%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$1,422,890.00        | 74.37%      | 1        | \$136,036.62        | NA | I        |
|              |  | RADIUS FINANCIAL GROUP,<br>INC                            | 1         | \$137,085.00          | 7.16%       | 0        | \$0.00              | NA | C        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE, IN                       | 1         | \$118,000.00          | 6.17%       | 0        | \$0.00              | NA | C        |
|              |  | VICTORIAN FINANCE LLC                                     | 1         | \$115,110.00          | 6.02%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,913,335.00</b> | <b>100%</b> | <b>1</b> | <b>\$136,036.62</b> |    | <b>I</b> |
| 3138X7GE7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10        | \$1,615,035.00        | 100%        | 0        | \$0.00              | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,615,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GF4    |  | MILEND INC  | 1         | \$406,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14        | \$4,209,660.00        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,615,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GG2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$2,823,206.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,823,206.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GH0    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20        | \$1,567,562.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,567,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GJ6    |  | AFFILIATED MORTGAGE<br>COMPANY                            | 2         | \$557,000.29          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                                      | 1         | \$160,597.69          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 28        | \$7,927,363.00        | 82.23%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE &<br>FINANCE, IN                       | 1         | \$161,250.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                     | 3         | \$834,039.08          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,640,250.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GK3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17        | \$1,174,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,174,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GL1    |  | AFFILIATED MORTGAGE<br>COMPANY                            | 1         | \$121,447.01          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                                      | 1         | \$116,649.66          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 12        | \$1,407,417.00        | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                     | 2         | \$233,520.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,879,033.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GM9    |  | AFFILIATED MORTGAGE<br>COMPANY                            | 1         | \$140,776.69          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL<br>CAPITAL GROUP, INC.                   | 1         | \$146,645.00          | 11.63%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 6         | \$833,855.00          | 66.13%      | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$139,650.00          | 11.08%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,260,926.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GN7    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                        | 1         | \$276,000.00          | 5.35%       | 0        | \$0.00        | NA | C        |
|              | OAKTREE FUNDING CORP  | 1         | \$203,760.50          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 15        | \$4,676,807.61        | 90.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,156,568.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GP2    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$82,200.00           | 5.64%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 11        | \$1,089,428.00        | 74.78%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, IN                         | 3         | \$285,263.03          | 19.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,456,891.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GQ0    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 18        | \$6,260,125.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,260,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GR8    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                        | 1         | \$95,900.00           | 9.42%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 12        | \$921,950.00          | 90.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,017,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GS6    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 6         | \$1,118,901.45        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,118,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7GT4    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                        | 1         | \$231,708.11          | 2.64%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 28        | \$7,823,860.00        | 89.31%      | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP                                       | 1         | \$227,905.00          | 2.6%        | 0        | \$0.00        | NA | C        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMC MORTGAGE CORPORATION                              | 1         | \$233,900.00           | 2.67%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$243,200.00           | 2.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,760,573.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X7GU1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,466,378.34         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,466,378.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X7GV9    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 3         | \$651,723.21           | 4.47%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$176,500.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$244,150.00           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$172,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | OAKTREE FUNDING CORP                                  | 2         | \$460,500.00           | 3.16%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 35        | \$10,668,484.00        | 73.22%      | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP                                 | 6         | \$1,580,655.00         | 10.85%      | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$160,200.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 2         | \$455,728.00           | 3.13%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,569,940.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X7GX5    | AFFILIATED MORTGAGE COMPANY                           | 2         | \$325,090.48           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 52        | \$13,721,420.00        | 96.61%      | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$156,000.00           | 1.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,202,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X7GZ0    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$180,000.00           | 2.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$241,700.00           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$361,600.00           | 5.7%        | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY           | 18        | \$5,109,315.00         | 80.56%      | 1        | \$195,216.01  | NA | I        |

|              | COMPANY   |           |                        |             |          |                     |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$238,000.00           | 3.75%       | 0        | \$0.00              | NA       |
|              | VICTORIAN FINANCE LLC                               | 1         | \$212,000.00           | 3.34%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>23</b> | <b>\$6,342,615.00</b>  | <b>100%</b> | <b>1</b> | <b>\$195,216.01</b> | <b>1</b> |
| 3138X7NG4    | BANKUNITED, N.A.                                    | 1         | \$318,248.36           | 11.84%      | 0        | \$0.00              | NA       |
|              | QUICKEN LOANS INC.                                  | 8         | \$2,370,276.52         | 88.16%      | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,688,524.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7NH2    | QUICKEN LOANS INC.                                  | 86        | \$20,172,307.77        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>86</b> | <b>\$20,172,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7PT4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$1,730,617.87         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,730,617.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7PW7    | ENVOY MORTGAGE, LTD.                                | 33        | \$8,004,384.84         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>33</b> | <b>\$8,004,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7PX5    | ENVOY MORTGAGE, LTD.                                | 11        | \$2,240,273.35         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,240,273.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7TQ6    | ANCHOR FUNDING INC                                  | 1         | \$158,271.63           | 7.32%       | 0        | \$0.00              | NA       |
|              | INTERBANK MORTGAGE COMPANY                          | 7         | \$2,003,147.22         | 92.68%      | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,161,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7TR4    | INTERBANK MORTGAGE COMPANY                          | 15        | \$5,298,340.72         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$5,298,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7TS2    | ANCHOR FUNDING INC                                  | 1         | \$206,701.75           | 5.3%        | 0        | \$0.00              | NA       |
|              | INTERBANK MORTGAGE COMPANY                          | 13        | \$3,694,600.00         | 94.7%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,901,301.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X7U27    | CORRIDOR MORTGAGE COMPANY LLC                       | 3         | \$433,348.49           | 14.56%      | 0        | \$0.00              | NA       |
|              | F&B ACQUISITION GROUP LLC                           | 1         | \$60,000.00            | 2.02%       | 0        | \$0.00              | NA       |
|              | FIRST NATIONS HOME FINANCE CORPORATION              | 1         | \$69,585.87            | 2.34%       | 0        | \$0.00              | NA       |
|              | FISHER FINANCIAL GROUP INC.                         | 1         | \$394,536.26           | 13.26%      | 0        | \$0.00              | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$198,000.00          | 6.65%       | 0        | \$0.00        | NA | C        |
|              | IAPPROVE LENDING                                | 2         | \$734,000.00          | 24.66%      | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 2         | \$300,250.65          | 10.09%      | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$48,750.00           | 1.64%       | 0        | \$0.00        | NA | C        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$250,705.32          | 8.42%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$135,000.00          | 4.54%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$304,058.60          | 10.22%      | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$48,000.00           | 1.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,976,235.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7U35    | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$146,250.00          | 2.9%        | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL LTD.                   | 1         | \$445,112.27          | 8.82%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY LP                   | 1         | \$129,857.71          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | HIGHTECHLENDING INC.                            | 1         | \$470,447.03          | 9.32%       | 0        | \$0.00        | NA | C        |
|              | IAPPROVE LENDING                                | 2         | \$762,250.00          | 15.1%       | 0        | \$0.00        | NA | C        |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$159,816.47          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 6         | \$1,086,354.00        | 21.52%      | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4         | \$599,966.31          | 11.89%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC                       | 1         | \$212,567.08          | 4.21%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                             | 1         | \$370,400.00          | 7.34%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                | 1         | \$182,190.78          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$128,000.00          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.             | 1         | \$195,000.00          | 3.86%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$159,816.47          | 3.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,048,028.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7U43    | HOMEWARD RESIDENTIAL INC.                       | 9         | \$1,105,315.00        | 79.13%      | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$182,000.00          | 13.03%      | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$109,600.00           | 7.84%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,396,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X7U50    | AMERICAN FINANCIAL NETWORK INC.                 | 1         | \$208,544.29           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.                       | 5         | \$1,240,445.56         | 8.38%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1         | \$139,815.64           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 2         | \$553,147.12           | 3.74%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONS HOME FINANCE CORPORATION          | 1         | \$149,811.28           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 5         | \$1,001,350.00         | 6.77%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$295,600.00           | 2%          | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$642,862.00           | 4.34%       | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE LLC                                | 2         | \$491,276.23           | 3.32%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$170,784.86           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                             | 9         | \$1,815,788.07         | 12.27%      | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS INCORPORATED                      | 3         | \$1,483,741.23         | 10.02%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$141,300.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.                        | 7         | \$1,439,718.05         | 9.73%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$327,750.00           | 2.21%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE INC.                          | 3         | \$1,199,200.00         | 8.1%        | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP INC                      | 3         | \$380,119.85           | 2.57%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.                          | 3         | \$464,380.83           | 3.14%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$497,000.00           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 2         | \$352,355.00           | 2.38%       | 0        | \$0.00        | NA | C        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 4         | \$504,103.00           | 3.41%       | 0        | \$0.00        | NA | C        |
|              | SECURITY MORTGAGE FUNDING CORP.                 | 1         | \$140,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                          | 4         | \$726,733.00           | 4.91%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$435,750.00           | 2.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,801,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X7U68    | AMERIFIRST FINANCIAL INC.              | 1         | \$145,000.00          | 8.14%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$291,323.51          | 16.35%      | 0        | \$0.00        | NA | C        |
|              | GVC MORTGAGE INC.                      | 1         | \$28,500.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC              | 1         | \$67,545.00           | 3.79%       | 0        | \$0.00        | NA | C        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$188,000.00          | 10.55%      | 0        | \$0.00        | NA | C        |
|              | NFM INC.                               | 1         | \$131,500.00          | 7.38%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                    | 1         | \$160,750.82          | 9.02%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.               | 3         | \$423,750.00          | 23.79%      | 0        | \$0.00        | NA | C        |
|              | PIKE CREEK MORTGAGE SERVICES INC.      | 1         | \$192,000.00          | 10.78%      | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION      | 1         | \$77,297.37           | 4.34%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$75,691.17           | 4.26%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,781,357.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7U76    | HOMEWARD RESIDENTIAL INC.              | 13        | \$1,480,841.27        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,480,841.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7U84    | AMERIFIRST FINANCIAL INC.              | 4         | \$868,121.28          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE CORPORATION         | 2         | \$302,765.81          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE COMPANY LLC          | 2         | \$334,795.48          | 1.85%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY LLC            | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | F&B ACQUISITION GROUP LLC              | 3         | \$424,850.00          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONS HOME FINANCE CORPORATION | 1         | \$270,000.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | GLENDENNING MORTGAGE CORPORATION       | 1         | \$257,050.00          | 1.42%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE LLC             | 5         | \$589,275.34          | 3.26%       | 0        | \$0.00        | NA | C        |
|              | HIGHTECHLENDING INC.                   | 1         | \$588,059.21          | 3.25%       | 0        | \$0.00        | NA | C        |
|              | HOMEWARD RESIDENTIAL INC.              | 40        | \$5,937,903.00        | 32.84%      | 0        | \$0.00        | NA | C        |
|              | IAPPROVE LENDING                       | 2         | \$1,108,500.00        | 6.13%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION              | 2         | \$308,700.00          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | MEGA CAPITAL FUNDING INC.              | 1         | \$180,767.01          | 1%          | 0        | \$0.00        | NA | C        |
|              | MILLENIUM HOME MORTGAGE LLC            | 1         | \$122,320.00          | 0.68%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE<br>CO. | 3         | \$606,154.98           | 3.35%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY<br>LLC                           | 1         | \$156,750.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | OCWEN LOAN SERVICING<br>LLC                           | 14        | \$3,542,500.00         | 19.59%      | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                                   | 1         | \$146,430.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS<br>INCORPORATED                         | 1         | \$381,964.69           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.          | 1         | \$349,559.65           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.                              | 3         | \$559,146.66           | 3.09%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION              | 1         | \$111,412.84           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST<br>MORTGAGE                            | 1         | \$269,175.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                                | 2         | \$384,526.94           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | VENTA FINANCIAL GROUP<br>INC.                         | 1         | \$189,905.00           | 1.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>95</b> | <b>\$18,080,632.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7U92    | ALLIED MORTGAGE GROUP<br>INC.                         | 1         | \$59,931.18            | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.                             | 1         | \$66,800.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION              | 1         | \$323,628.36           | 2.98%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING<br>GROUP LLC                       | 1         | \$255,110.00           | 2.35%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL BANK                                      | 1         | \$388,043.89           | 3.57%       | 0        | \$0.00        | NA | C        |
|              | DATA MORTGAGE INC.                                    | 2         | \$383,000.00           | 3.52%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL<br>GROUP                          | 1         | \$192,800.00           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES<br>INC.                      | 1         | \$42,575.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | GVC MORTGAGE INC.                                     | 1         | \$85,500.00            | 0.79%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME<br>MORTGAGE LLC                         | 2         | \$205,543.00           | 1.89%       | 0        | \$0.00        | NA | C        |
|              | HOMeward RESIDENTIAL<br>INC.                          | 10        | \$1,755,720.00         | 16.15%      | 0        | \$0.00        | NA | C        |
|              | IAPPROVE LENDING                                      | 1         | \$160,000.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL<br>CORPORATION                          | 2         | \$389,699.62           | 3.59%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC                   | 2         | \$633,750.00           | 5.83%       | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE        | 6         | \$1,047,830.00         | 9.64%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | CO.                                       |           |                        |             |          |               |          |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$107,881.79           | 0.99%       | 0        | \$0.00        | NA       |
|              | OAK MORTGAGE COMPANY LLC                  | 1         | \$329,912.22           | 3.04%       | 0        | \$0.00        | NA       |
|              | OCWEN LOAN SERVICING LLC                  | 6         | \$1,282,150.00         | 11.8%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                       | 3         | \$892,588.34           | 8.21%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3         | \$420,195.37           | 3.87%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$553,426.21           | 5.09%       | 0        | \$0.00        | NA       |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$204,000.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$185,325.00           | 1.71%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1         | \$200,000.00           | 1.84%       | 0        | \$0.00        | NA       |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$153,000.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | VENTA FINANCIAL GROUP INC.                | 2         | \$218,750.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$331,619.18           | 3.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>57</b> | <b>\$10,868,779.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X7UT8    | CAPE BANK                                 | 1         | \$146,497.88           | 13.1%       | 0        | \$0.00        | NA       |
|              | OAK MORTGAGE COMPANY LLC                  | 1         | \$149,797.95           | 13.39%      | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                       | 1         | \$91,746.05            | 8.2%        | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$348,684.38           | 31.17%      | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP               | 1         | \$381,948.89           | 34.14%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,118,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X7UU5    | HOME FINANCE OF AMERICA INC.              | 1         | \$351,400.00           | 20.56%      | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$115,843.75           | 6.78%       | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE INC.                    | 3         | \$1,241,637.70         | 72.66%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,708,881.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X7UV3    | DATA MORTGAGE INC.                        | 2         | \$556,278.25           | 13.06%      | 0        | \$0.00        | NA       |
|              | F&B ACQUISITION GROUP LLC                 | 1         | \$291,000.00           | 6.83%       | 0        | \$0.00        | NA       |
|              | GROUP ONE MORTGAGE INC.                   | 2         | \$367,535.15           | 8.63%       | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$205,050.00           | 4.82%       | 0        | \$0.00        | NA       |
|              | MILLENIUUM HOME MORTGAGE LLC              | 1         | \$265,657.60           | 6.24%       | 0        | \$0.00        | NA       |
|              |   | 4         | \$699,378.21           | 16.43%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | OAK MORTGAGE COMPANY LLC                    |           |                       |             |          |               |          |
|              | PIKE CREEK MORTGAGE SERVICES INC.           | 1         | \$266,064.83          | 6.25%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$192,000.00          | 4.51%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.         | 1         | \$425,000.00          | 9.98%       | 0        | \$0.00        | NA       |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$309,219.32          | 7.26%       | 0        | \$0.00        | NA       |
|              | SACRAMENTO 1ST MORTGAGE                     | 1         | \$420,969.69          | 9.89%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$105,000.00          | 2.47%       | 0        | \$0.00        | NA       |
|              | VENTA FINANCIAL GROUP INC.                  | 1         | \$154,850.00          | 3.63%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$4,258,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138X7UW1    | OCWEN LOAN SERVICING LLC                    | 6         | \$1,281,100.00        | 65.42%      | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL INC.                         | 2         | \$456,677.70          | 23.32%      | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM INC.                      | 1         | \$220,500.00          | 11.26%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,958,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138X7UX9    | AMERICAN MORTGAGE SERVICE COMPANY           | 1         | \$159,963.82          | 0.69%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL INC.                   | 6         | \$1,534,154.22        | 6.62%       | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$405,600.00          | 1.75%       | 0        | \$0.00        | NA       |
|              | BEXIL AMERICAN MORTGAGE INC.                | 1         | \$130,835.18          | 0.56%       | 0        | \$0.00        | NA       |
|              | BRIGHTEN LENDING                            | 2         | \$729,000.00          | 3.14%       | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE CORPORATION              | 3         | \$487,945.66          | 2.1%        | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC               | 2         | \$199,868.31          | 0.86%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC                 | 2         | \$179,200.00          | 0.77%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES INC.               | 2         | \$279,500.00          | 1.21%       | 0        | \$0.00        | NA       |
|              | HIGHTECHLENDING INC.                        | 3         | \$755,340.67          | 3.26%       | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION                   | 9         | \$1,657,994.36        | 7.15%       | 0        | \$0.00        | NA       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC            | 1         | \$416,463.23          | 1.8%        | 0        | \$0.00        | NA       |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE | 5         | \$806,240.15          | 3.48%       | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CO.                                       |            |                        |             |          |               |    |          |
|              | MORTGAGE SERVICES III LLC                 | 2          | \$325,250.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE LLC                          | 2          | \$561,392.80           | 2.42%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                  | 1          | \$284,000.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                       | 13         | \$2,427,403.57         | 10.47%      | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS INCORPORATED                | 7          | \$2,658,942.41         | 11.47%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1          | \$189,755.43           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1          | \$341,250.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.                  | 15         | \$2,486,430.37         | 10.73%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2          | \$592,753.29           | 2.56%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE INC.                    | 3          | \$1,196,817.49         | 5.16%       | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP INC                | 2          | \$550,013.32           | 2.37%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2          | \$661,486.68           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.         | 1          | \$249,000.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$184,300.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | RUOFF MORTGAGE COMPANY INC.               | 2          | \$270,145.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1          | \$143,814.64           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | SEMPER HOME LOANS INC.                    | 1          | \$147,900.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$146,610.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                    | 9          | \$1,732,716.09         | 7.47%       | 0        | \$0.00        | NA | C        |
|              | TIDEWATER MORTGAGE SERVICES               | 1          | \$153,701.90           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC                     | 2          | \$137,251.07           | 0.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>108</b> | <b>\$23,183,039.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7UY7    | AMERIFIRST FINANCIAL INC.                 | 1          | \$265,657.60           | 6.42%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE LLC                | 1          | \$65,475.00            | 1.58%       | 0        | \$0.00        | NA | C        |
|              | HOMeward RESIDENTIAL INC.                 | 18         | \$3,444,745.22         | 83.2%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                  | 1          | \$127,016.53           | 3.07%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$237,405.00           | 5.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,140,299.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X7UZ4    | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2         | \$264,500.00          | 8.52%       | 0        | \$0.00        | NA | C        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$206,263.14          | 6.64%       | 0        | \$0.00        | NA | C        |
|              | BRIGHTEN LENDING                                | 1         | \$356,250.00          | 11.47%      | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP LLC                    | 1         | \$89,157.62           | 2.87%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES INC.                   | 1         | \$99,885.30           | 3.22%       | 0        | \$0.00        | NA | C        |
|              | GVC MORTGAGE INC.                               | 1         | \$82,175.00           | 2.65%       | 0        | \$0.00        | NA | C        |
|              | IAPPROVE LENDING                                | 1         | \$176,000.00          | 5.67%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 2         | \$582,426.57          | 18.75%      | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$554,670.00          | 17.86%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.                        | 3         | \$497,601.00          | 16.02%      | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$137,192.45          | 4.42%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$59,868.35           | 1.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,105,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7VA8    | AMERIFIRST FINANCIAL INC.                       | 2         | \$411,425.00          | 7.92%       | 0        | \$0.00        | NA | C        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$149,806.92          | 2.88%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$206,500.00          | 3.98%       | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$599,272.00          | 11.54%      | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                             | 2         | \$216,900.00          | 4.18%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$503,351.24          | 9.69%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$342,000.00          | 6.58%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.                        | 4         | \$968,122.00          | 18.64%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$184,299.00          | 3.55%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$417,000.00          | 8.03%       | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$249,550.00          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$75,905.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$389,486.43          | 7.5%        | 0        | \$0.00        | NA | C        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$213,400.00          | 4.11%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM INC.                          | 1         | \$166,250.00          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$100,800.00          | 1.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,194,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X7VB6    | BRIGHTEN LENDING                                | 2         | \$516,000.00          | 8.77%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1         | \$184,000.00          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$296,000.00          | 5.03%       | 0        | \$0.00        | NA | C        |
|              | HOMEWARD RESIDENTIAL INC.                       | 10        | \$2,034,090.00        | 34.57%      | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$404,000.00          | 6.87%       | 0        | \$0.00        | NA | C        |
|              | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$51,313.27           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$166,500.00          | 2.83%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                        | 3         | \$533,065.81          | 9.06%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC.                             | 1         | \$131,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$139,000.00          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$450,750.00          | 7.66%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$417,000.00          | 7.09%       | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$166,036.00          | 2.82%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.             | 1         | \$59,125.52           | 1%          | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$135,000.00          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$58,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$142,611.95          | 2.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,883,492.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X7VC4    | AMERIFIRST FINANCIAL INC.                       | 2         | \$778,500.00          | 16.04%      | 0        | \$0.00        | NA | C        |
|              | BRIGHTEN LENDING                                | 1         | \$372,000.00          | 7.66%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE LLC                       | 1         | \$189,488.57          | 3.9%        | 0        | \$0.00        | NA | C        |
|              | HOMEWARD RESIDENTIAL INC.                       | 8         | \$996,720.00          | 20.53%      | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$169,769.41          | 3.5%        | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$156,000.00          | 3.21%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE INC.                          | 4         | \$1,316,882.55        | 27.13%      | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$110,200.00          | 2.27%       | 0        | \$0.00        | NA | C        |

|              |  |                               |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SACRAMENTO 1ST MORTGAGE       |           |                        |             |          |                     |    |          |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 3         | \$764,415.94           | 15.76%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$4,853,976.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |           |                        |             |          |                     |    |          |
| 3138X7VD2    |  | HALLMARK HOME MORTGAGE LLC    | 1         | \$99,784.30            | 1.32%       | 0        | \$0.00              | NA | C        |
|              |  | HOMEWARD RESIDENTIAL INC.     | 16        | \$3,346,780.00         | 44.41%      | 0        | \$0.00              | NA | C        |
|              |  | LHM FINANCIAL CORPORATION     | 1         | \$261,250.00           | 3.47%       | 0        | \$0.00              | NA | C        |
|              |  | MILLENIUUM HOME MORTGAGE LLC  | 1         | \$221,255.00           | 2.94%       | 0        | \$0.00              | NA | C        |
|              |  | OAK MORTGAGE COMPANY LLC      | 2         | \$574,282.00           | 7.62%       | 0        | \$0.00              | NA | C        |
|              |  | OCWEN LOAN SERVICING LLC      | 9         | \$2,142,450.00         | 28.43%      | 0        | \$0.00              | NA | C        |
|              |  | OPES ADVISORS INCORPORATED    | 1         | \$599,209.89           | 7.95%       | 0        | \$0.00              | NA | C        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC. | 1         | \$291,624.13           | 3.86%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$7,536,635.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |           |                        |             |          |                     |    |          |
| 3138X7VF7    |  | CORRIDOR MORTGAGE COMPANY LLC | 1         | \$44,000.00            | 3.27%       | 0        | \$0.00              | NA | C        |
|              |  | DAS ACQUISITION COMPANY LLC   | 1         | \$120,000.00           | 8.92%       | 0        | \$0.00              | NA | C        |
|              |  | DIRECTORS FINANCIAL GROUP     | 1         | \$133,250.00           | 9.91%       | 0        | \$0.00              | NA | C        |
|              |  | HOMEWARD RESIDENTIAL INC.     | 3         | \$249,400.00           | 18.54%      | 0        | \$0.00              | NA | C        |
|              |  | LHM FINANCIAL CORPORATION     | 1         | \$248,000.00           | 18.44%      | 0        | \$0.00              | NA | C        |
|              |  | POLI MORTGAGE GROUP INC.      | 1         | \$225,000.00           | 16.73%      | 0        | \$0.00              | NA | C        |
|              |  | RUOFF MORTGAGE COMPANY INC.   | 3         | \$245,200.00           | 18.23%      | 0        | \$0.00              | NA | C        |
|              |  | THE MORTGAGE FIRM INC.        | 1         | \$80,250.00            | 5.96%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,345,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |           |                        |             |          |                     |    |          |
| 3138X7X24    |  | M&T BANK                      | 47        | \$8,211,297.87         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$8,211,297.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |           |                        |             |          |                     |    |          |
| 3138X7X32    |  | M&T BANK                      | 52        | \$11,627,479.91        | 100%        | 1        | \$486,308.51        | NA | C        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$11,627,479.91</b> | <b>100%</b> | <b>1</b> | <b>\$486,308.51</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |                     |    |          |
| 3138X7X65    |  | M&T BANK                      | 39        | \$5,239,826.04         | 100%        | 0        | \$0.00              | NA | C        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,239,826.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7X73    |  | M&T BANK                  | 10        | \$1,080,086.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,080,086.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7X81    |  | M&T BANK                  | 32        | \$5,372,315.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,372,315.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7XN8    |  | M&T BANK                  | 15        | \$3,407,787.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,407,787.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7XT5    |  | M&T BANK                  | 74        | \$17,184,234.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$17,184,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7XW8    |  | M&T BANK                  | 9         | \$1,800,343.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,800,343.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7XZ1    |  | M&T BANK                  | 54        | \$10,275,058.08        | 98.75%      | 0        | \$0.00        | NA | 0        |
|              |  | OREGON COAST BANK         | 1         | \$130,335.81           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,405,393.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YF4    |  | M&T BANK                  | 12        | \$2,170,410.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,170,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YG2    |  | M&T BANK                  | 16        | \$1,163,724.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,163,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YH0    |  | M&T BANK                  | 13        | \$1,043,508.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,043,508.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YL1    |  | M&T BANK                  | 42        | \$3,603,767.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$3,603,767.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YM9    |  | M&T BANK                  | 18        | \$1,257,901.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,257,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YV9    |  | M&T BANK                  | 3         | \$896,126.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$896,126.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X82W0    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,333,233.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,333,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X82X8    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,900,973.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,900,973.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X82Y6    | USAA FEDERAL SAVINGS BANK | 22        | \$3,578,770.33         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,578,770.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X82Z3    | USAA FEDERAL SAVINGS BANK | 71        | \$19,695,332.88        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>71</b> | <b>\$19,695,332.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83A7    | USAA FEDERAL SAVINGS BANK | 10        | \$1,173,241.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,173,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83B5    | USAA FEDERAL SAVINGS BANK | 28        | \$1,886,752.65         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>28</b> | <b>\$1,886,752.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83C3    | USAA FEDERAL SAVINGS BANK | 30        | \$2,953,107.05         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>30</b> | <b>\$2,953,107.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83D1    | USAA FEDERAL SAVINGS BANK | 16        | \$1,903,703.86         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,903,703.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83E9    | USAA FEDERAL SAVINGS BANK | 20        | \$2,725,749.87         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,725,749.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83F6    | USAA FEDERAL SAVINGS BANK | 15        | \$2,400,861.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,400,861.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83G4    | USAA FEDERAL SAVINGS BANK | 57        | \$15,207,899.56        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>57</b> | <b>\$15,207,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83H2    | USAA FEDERAL SAVINGS BANK | 8         | \$1,290,279.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,290,279.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83J8    | USAA FEDERAL SAVINGS BANK | 17        | \$1,484,016.73         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,484,016.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X83K5    | USAA FEDERAL SAVINGS BANK | 9         | \$1,163,647.87         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,163,647.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83L3    |  | USAA FEDERAL SAVINGS BANK                           | 14        | \$3,396,651.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,396,651.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83M1    |  | USAA FEDERAL SAVINGS BANK                           | 27        | \$2,355,278.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,355,278.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83N9    |  | USAA FEDERAL SAVINGS BANK                           | 10        | \$1,277,306.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,277,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83P4    |  | USAA FEDERAL SAVINGS BANK                           | 17        | \$3,326,916.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,326,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83Q2    |  | USAA FEDERAL SAVINGS BANK                           | 23        | \$1,562,071.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,562,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83R0    |  | USAA FEDERAL SAVINGS BANK                           | 9         | \$1,183,618.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,183,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83S8    |  | USAA FEDERAL SAVINGS BANK                           | 7         | \$1,140,546.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,140,546.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83T6    |  | USAA FEDERAL SAVINGS BANK                           | 9         | \$2,375,717.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,375,717.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X83U3    |  | USAA FEDERAL SAVINGS BANK                           | 66        | \$13,268,287.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$13,268,287.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8AM3    |  | FIRST INTERNET BANK OF INDIANA                      | 1         | \$260,396.93           | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION                            | 1         | \$240,469.46           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                               | 1         | \$384,677.28           | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$295,905.60           | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,181,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8AR2    | ASHEVILLE SAVINGS BANK<br>SSB                                    | 1         | \$110,867.92          | 3.67%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1         | \$174,911.15          | 5.79%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                                     | 8         | \$1,650,163.96        | 54.61%      | 0        | \$0.00        | NA | C        |
|              | LUXURY MORTGAGE CORP, A<br>CORPORATION                           | 1         | \$355,608.14          | 11.77%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$119,350.56          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1         | \$362,064.74          | 11.98%      | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$248,841.75          | 8.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,021,808.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8AS0    | CERTUSBANK, A NATIONAL<br>ASSOCIATION                            | 1         | \$126,250.14          | 1.4%        | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1         | \$96,909.42           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                        | 1         | \$195,187.03          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 1         | \$135,460.47          | 1.5%        | 0        | \$0.00        | NA | C        |
|              | HOME SAVINGS & TRUST<br>MORTGAGE                                 | 1         | \$195,111.60          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                                     | 35        | \$6,279,915.21        | 69.71%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION      | 1         | \$274,251.28          | 3.04%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 2         | \$165,709.82          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.  | 1         | \$106,525.06          | 1.18%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$187,147.87          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | NORTHERN STATES FUNDING<br>GROUP INC                             | 1         | \$99,566.29           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP,<br>INC.                                     | 4         | \$830,139.01          | 9.21%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$126,673.01          | 1.41%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE<br>CORPORATION                                  | 1         | \$189,862.54          | 2.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,008,708.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8AT8    | FRANKLIN FIRST FINANCIAL,<br>LTD. DBA FFF MORTGAGE               | 1         | \$175,286.18          | 8.43%       | 0        | \$0.00        | NA | C        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN |           |                       |             |          |               |    |          |
|              |  | JPMORGAN CHASE BANK, N.A.                            | 4         | \$1,116,982.41        | 53.72%      | 0        | \$0.00        | NA | C        |
|              |  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$613,377.24          | 29.5%       | 0        | \$0.00        | NA | C        |
|              |  | RADIUS FINANCIAL GROUP INC.                          | 1         | \$173,495.98          | 8.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,079,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8B26    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 6         | \$1,802,627.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,802,627.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8B75    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 23        | \$2,495,752.28        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,495,752.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8CB5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 8         | \$1,978,581.70        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,978,581.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8CC3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 9         | \$2,357,715.49        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,357,715.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8CJ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 8         | \$2,381,965.37        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,381,965.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8E98    |  | WESTSTAR MORTGAGE INC.                               | 1         | \$416,299.61          | 64.45%      | 0        | \$0.00        | NA | C        |
|              |  | WESTSTAR MORTGAGE, INC                               | 1         | \$229,621.95          | 35.55%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$645,921.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8F48    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 8         | \$2,044,689.28        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,044,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8F55    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 7         | \$2,174,237.77        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,174,237.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8FA4    |  | WESTSTAR MORTGAGE, INC.                              | 4         | \$1,138,273.39        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,138,273.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8FB2    |  | WESTSTAR MORTGAGE, INC                        | 1          | \$347,869.00          | 44.93%      | 0        | \$0.00        | NA | C        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 2          | \$426,400.00          | 55.07%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$774,269.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8FC0    |  | WESTSTAR MORTGAGE, INC                        | 1          | \$307,800.00          | 31.99%      | 0        | \$0.00        | NA | C        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 2          | \$654,253.43          | 68.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$962,053.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8FX4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11         | \$1,878,515.16        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,878,515.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K26    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 100        | \$6,294,720.57        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,294,720.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K34    |  | HERITAGE HOME MORTGAGE, LLC                   | 1          | \$169,386.61          | 1.7%        | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 60         | \$9,809,456.17        | 98.3%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,978,842.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K42    |  | HERITAGE HOME MORTGAGE, LLC                   | 1          | \$119,848.80          | 2.39%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 38         | \$4,905,164.88        | 97.61%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,025,013.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K59    |  | MORTGAGE SOURCE FUNDING, LLC                  | 1          | \$83,104.56           | 4.13%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 31         | \$1,927,813.01        | 95.87%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,010,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K67    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 26         | \$2,531,226.40        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,531,226.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K75    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 19         | \$4,189,444.48        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,189,444.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8K83    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC       | 1          | \$251,614.25          | 5.54%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 16         | \$4,290,914.11        | 94.46%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,542,528.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8KS9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,386,890.66         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,386,890.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KT7    | CTC LENDING, LLC                           | 4          | \$450,577.47           | 5.26%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$8,110,254.76         | 94.74%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,560,832.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KU4    | CTC LENDING, LLC                           | 1          | \$99,248.66            | 5.63%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12         | \$1,663,517.35         | 94.37%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,762,766.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KV2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,039,562.72         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,039,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KW0    | CTC LENDING, LLC                           | 1          | \$135,601.45           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 5          | \$1,098,776.39         | 1.81%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 273        | \$58,484,268.14        | 96.08%      | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NA   | 4          | \$1,154,723.64         | 1.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>283</b> | <b>\$60,873,369.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KX8    | ALLEGIANCE ADVANTAGE LENDING, LLC          | 3          | \$1,571,531.15         | 2.33%       | 0        | \$0.00        | NA | C        |
|              | CTC LENDING, LLC                           | 1          | \$270,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$606,112.42           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 237        | \$64,995,328.60        | 96.37%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>243</b> | <b>\$67,442,972.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 190        | \$24,672,330.31        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>190</b> | <b>\$24,672,330.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8KZ3    | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$87,392.41            | 0.86%       | 0        | \$0.00        | NA | C        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$107,860.97           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 101        | \$9,962,995.51         | 98.08%      | 0        | \$0.00        | NA | C        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,158,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8P62    |  | GREEN TREE SERVICING LLC                | 22         | \$3,535,165.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,535,165.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8P88    |  | GREEN TREE SERVICING LLC                | 8          | \$1,294,852.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,294,852.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8PR6    |  | GREEN TREE SERVICING LLC                | 11         | \$2,052,001.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,052,001.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8PX3    |  | ACCUNET MORTGAGE LLC                    | 2          | \$282,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC                 | 3          | \$436,502.47           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION      | 1          | \$149,806.92           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY             | 1          | \$139,520.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR BANK, NATIONAL ASSOCIATION       | 1          | \$132,325.52           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING, LLC                  | 1          | \$137,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION              | 2          | \$281,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC.               | 1          | \$149,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC                     | 1          | \$148,803.79           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC                     | 1          | \$132,824.86           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3          | \$421,962.57           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COLORADO CREDIT UNION                   | 1          | \$126,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE OF INDIANA, INC.         | 1          | \$142,316.57           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1          | \$125,837.81           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 126        | \$17,258,255.59        | 72.26%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 3          | \$405,526.22           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION           | 1          | \$149,802.47           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP.                 | 1          | \$126,607.82           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRA MORTGAGE CORP.                  | 1          | \$126,455.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC        | 1          | \$132,720.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$128,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION    | 1          | \$140,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$138,821.07           | 0.58%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE EQUITY PARTNERS, LLC                               |            |                        |             |          |               |          |
|              | MORTGAGE MASTER, INC.                                       | 1          | \$129,828.81           | 0.54%       | 0        | \$0.00        | NA       |
|              | NORTHSTAR BANK OF TEXAS                                     | 1          | \$138,700.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1          | \$147,826.24           | 0.62%       | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC                                    | 1          | \$127,330.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC.                                 | 1          | \$138,000.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | RANDOLPH BANK & TRUST COMPANY                               | 1          | \$144,209.85           | 0.6%        | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE COMPANY, INC.                                 | 1          | \$128,084.92           | 0.54%       | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY, INC.                                | 1          | \$127,900.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | SAGE BANK   | 2          | \$299,420.01           | 1.25%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$136,823.65           | 0.57%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE, INC.                                       | 2          | \$272,070.74           | 1.14%       | 0        | \$0.00        | NA       |
|              | SYNERGY ONE LENDING, INC.                                   | 1          | \$139,815.64           | 0.59%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.                                   | 1          | \$139,815.64           | 0.59%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$137,193.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING  | 1          | \$132,000.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.  | 1          | \$130,654.33           | 0.53%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>174</b> | <b>\$23,882,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8QB0    | ALLIED FIRST BANK, SB                                       | 1          | \$137,700.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1          | \$132,000.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION                                  | 1          | \$130,000.00           | 1%          | 0        | \$0.00        | NA       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1          | \$146,400.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 1          | \$144,821.71           | 1.11%       | 0        | \$0.00        | NA       |
|              | CENTRAL BANK  | 1          | \$141,750.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$141,000.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                                    | 72         | \$9,804,081.14         | 75.35%      | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1          | \$145,350.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | MERIDIAN BANK   | 1          | \$133,000.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | MIDCOUNTRY BANK   | 1          | \$146,700.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL                     | 1          | \$127,000.00           | 0.98%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE                                |           |                        |             |          |               |          |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$149,416.05           | 1.15%       | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$127,343.23           | 0.98%       | 0        | \$0.00        | NA       |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 2         | \$296,000.00           | 2.28%       | 0        | \$0.00        | NA       |
|              | SECURITY HOME MORTGAGE LLC              | 1         | \$142,400.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA                | 2         | \$268,925.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE                       | 1         | \$140,818.50           | 1.08%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.               | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$147,725.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.                    | 1         | \$132,000.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK                             | 1         | \$126,100.00           | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>95</b> | <b>\$13,010,530.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138X8QC8    | ALL HOME LENDING, INC.                  | 1         | \$340,000.00           | 7.71%       | 0        | \$0.00        | NA       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$200,207.40           | 4.54%       | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1         | \$279,578.27           | 6.34%       | 0        | \$0.00        | NA       |
|              | FIRST HALLMARK MORTGAGE CORP.           | 1         | \$417,000.00           | 9.45%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                | 2         | \$493,641.34           | 11.19%      | 0        | \$0.00        | NA       |
|              | HOME FINANCE OF AMERICA, INC.           | 1         | \$123,550.96           | 2.8%        | 0        | \$0.00        | NA       |
|              | HUNTER FINANCIAL GROUP, LLC             | 1         | \$314,000.00           | 7.12%       | 0        | \$0.00        | NA       |
|              | MIDTOWN BANK & TRUST COMPANY            | 1         | \$145,500.00           | 3.3%        | 0        | \$0.00        | NA       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.       | 1         | \$323,432.13           | 7.33%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.                   | 2         | \$533,500.00           | 12.1%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL, INC.           | 1         | \$170,000.00           | 3.85%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$238,000.00           | 5.4%        | 0        | \$0.00        | NA       |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$147,887.27           | 3.35%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.          | 2         | \$684,363.60           | 15.52%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$4,410,660.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138X8QD6    | BERKSHIRE BANK                          | 1         | \$170,000.00           | 8.23%       | 0        | \$0.00        | NA       |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY BANK  | 1        | \$123,652.36          | 5.99%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 1        | \$140,000.00          | 6.78%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1        | \$334,967.67          | 16.21%      | 0        | \$0.00        | NA | C        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1        | \$195,500.00          | 9.46%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                | 1        | \$133,851.59          | 6.48%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1        | \$216,034.35          | 10.46%      | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2        | \$751,876.08          | 36.39%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,065,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X8QF1    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1        | \$340,000.00          | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC   | 2        | \$378,800.00          | 0.61%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1        | \$254,000.00          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1        | \$313,500.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.                               | 3        | \$925,875.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK  | 1        | \$199,249.00          | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 2        | \$608,000.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION                                   | 1        | \$251,085.00          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ASSURED MORTGAGE, INC.                                       | 1        | \$345,000.00          | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LENDING, INC.                                  | 2        | \$612,000.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1        | \$240,000.00          | 0.39%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 2        | \$668,838.08          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1        | \$546,857.21          | 0.88%       | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC.                               | 3        | \$1,105,369.85        | 1.78%       | 0        | \$0.00        | NA | C        |
|              | BRAZOS NATIONAL BANK   | 1        | \$337,095.00          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | C & F MORTGAGE CORPORATION                                   | 1        | \$152,058.45          | 0.24%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC  | 2        | \$351,300.00          | 0.56%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1        | \$196,546.67          | 0.32%       | 0        | \$0.00        | NA | C        |
|              | CHL MORTGAGE   | 1        | \$448,472.85          | 0.72%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE BANKS   | 1        | \$331,200.00          | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | 4        | \$915,350.38          | 1.47%       | 0        | \$0.00        | NA | C        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                |     |                 |        |   |        |    |   |
|  | COASTAL FUNDING SLC, INC.                              | 1   | \$309,000.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC.                           | 1   | \$195,000.00    | 0.31%  | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC.                                     | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP                              | 2   | \$640,975.36    | 1.03%  | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP.                       | 1   | \$280,000.00    | 0.45%  | 0 | \$0.00 | NA | C |
|  | EAST BOSTON SAVINGS BANK                               | 1   | \$291,920.00    | 0.47%  | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA FUNDING                               | 1   | \$485,100.00    | 0.78%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 4   | \$1,357,295.46  | 2.18%  | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORPORATION                      | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 | NA | C |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 1   | \$400,000.00    | 0.64%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                               | 121 | \$30,295,230.13 | 48.72% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1   | \$196,000.00    | 0.32%  | 0 | \$0.00 | NA | C |
|  | HERITAGE OAKS BANK                                     | 1   | \$332,700.00    | 0.54%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                               | 1   | \$301,600.00    | 0.49%  | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 3   | \$686,693.69    | 1.1%   | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP.                               | 3   | \$901,441.96    | 1.45%  | 0 | \$0.00 | NA | C |
|  | MORGAN HOME LOAN FUNDING CORPORATION                   | 2   | \$505,800.00    | 0.81%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE       | 1   | \$160,000.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE EQUITY PARTNERS, LLC                          | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                  | 4   | \$1,061,194.93  | 1.71%  | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE LENDING, LLC                          | 2   | \$401,644.59    | 0.65%  | 0 | \$0.00 | NA | C |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1   | \$241,440.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC.                              | 1   | \$168,000.00    | 0.27%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1   | \$448,000.00    | 0.72%  | 0 | \$0.00 | NA | C |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1   | \$152,000.00    | 0.24%  | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE COMPANY, LLC                          | 1          | \$205,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 6          | \$1,749,363.24         | 2.81%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING, LLC                              | 1          | \$579,253.41           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | QUAD CITY BANK AND TRUST COMPANY                   | 1          | \$332,492.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | RENEW LENDING, INC.                                | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 3          | \$755,700.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2          | \$499,855.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION                  | 2          | \$394,100.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2          | \$350,752.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                      | 1          | \$188,268.22           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 1          | \$375,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SAN DIEGO FUNDING                                  | 2          | \$596,250.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | SCENIC OAKS FUNDING                                | 2          | \$398,625.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | SECURE LENDING SOLUTIONS, INC.                     | 2          | \$545,500.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 3          | \$957,050.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$204,250.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF MAINE                                  | 1          | \$271,657.79           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                           | 2          | \$478,124.13           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1          | \$155,300.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$483,790.42           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING                                 | 1          | \$270,417.09           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                               | 4          | \$891,978.07           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1          | \$233,697.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC                                   | 1          | \$151,817.36           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WEST ALABAMA BANK & TRUST                          | 1          | \$199,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>237</b> | <b>\$62,179,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8QG9    |  | 7          | \$1,511,426.97         | 2.08%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | 1-800-EAST-WEST MORTGAGE COMPANY         |    |                |       |   |        |    |
|  | ACCUNET MORTGAGE LLC                     | 5  | \$876,600.00   | 1.21% | 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC                      | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION             | 1  | \$243,100.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC                  | 1  | \$244,300.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST COMPANY, INC.      | 3  | \$508,289.97   | 0.7%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST COMPANY, NA        | 1  | \$227,044.79   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP.         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN LENDING NETWORK, INC.           | 2  | \$379,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | AMERICASH                                | 1  | \$187,228.21   | 0.26% | 0 | \$0.00 | NA |
|  | AMERIS BANK                              | 4  | \$948,645.44   | 1.31% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY              | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION                 | 2  | \$520,048.32   | 0.72% | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION               | 1  | \$122,374.59   | 0.17% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.                   | 2  | \$320,800.00   | 0.44% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC.                | 1  | \$400,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR                        | 2  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC                      | 2  | \$230,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK                           | 4  | \$1,229,463.47 | 1.69% | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC.           | 2  | \$523,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION               | 2  | \$460,179.24   | 0.63% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC                      | 16 | \$2,446,300.00 | 3.37% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC            | 3  | \$745,072.26   | 1.03% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4  | \$614,599.09   | 0.85% | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC.        | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC               | 2  | \$253,495.05   | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC.             | 6  | \$1,486,975.81 | 2.05% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC                    | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CONNECTONE BANK   | 1  | \$370,000.00    | 0.51%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                  | 3  | \$236,455.51    | 0.33%  | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$120,500.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC.  | 1  | \$325,630.02    | 0.45%  | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$130,462.21    | 0.18%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP                                   | 2  | \$309,193.71    | 0.43%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.                                    | 5  | \$1,247,798.00  | 1.72%  | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$155,333.08    | 0.21%  | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 2  | \$556,634.21    | 0.77%  | 0 | \$0.00 | NA | C |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1  | \$400,000.00    | 0.55%  | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS, LLC   | 1  | \$115,600.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                                       | 7  | \$1,717,426.38  | 2.37%  | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA FUNDING                                    | 1  | \$178,000.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2  | \$160,000.00    | 0.22%  | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1  | \$335,200.00    | 0.46%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE OF INDIANA, INC.                             | 1  | \$416,000.00    | 0.57%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST CHARLES MO                           | 1  | \$119,492.14    | 0.16%  | 0 | \$0.00 | NA | C |
|  | FRONTIER BANK   | 1  | \$150,400.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A.  | 3  | \$1,001,253.00  | 1.38%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                                    | 65 | \$11,766,052.09 | 16.21% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.                                    | 1  | \$202,500.00    | 0.28%  | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 4  | \$792,982.02    | 1.09%  | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING INC   | 1  | \$317,500.00    | 0.44%  | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA, INC.                               | 3  | \$477,500.00    | 0.66%  | 0 | \$0.00 | NA | C |
|  | INDIANA UNIVERSITY CREDIT UNION                             | 2  | \$307,600.00    | 0.42%  | 0 | \$0.00 | NA | C |
|  | INTERSTATE BANK, SSB  | 1  | \$148,966.87    | 0.21%  | 0 | \$0.00 | NA | C |
|  | LEGACY BANK   | 1  | \$127,500.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK  | 1  | \$251,740.89    | 0.35%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                                    | 1  | \$134,950.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 2  | \$348,900.00    | 0.48%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK,<br>INCORPORATED                | 1  | \$357,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC             | 2  | \$365,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK                                 | 3  | \$584,576.98   | 0.81% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK                               | 1  | \$110,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MORGAN HOME LOAN<br>FUNDING CORPORATION       | 1  | \$119,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.                        | 5  | \$689,486.97   | 0.95% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.          | 6  | \$1,288,203.18 | 1.78% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                         | 11 | \$2,193,529.50 | 3.02% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC                             | 1  | \$147,379.95   | 0.2%  | 0 | \$0.00 | NA | C |
|  | NEW FED MORTGAGE, CORP.                       | 1  | \$217,068.03   | 0.3%  | 0 | \$0.00 | NA | C |
|  | NFM, INC.                                     | 1  | \$415,288.12   | 0.57% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS                       | 1  | \$70,637.81    | 0.1%  | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY,<br>LLC                  | 4  | \$747,407.98   | 1.03% | 0 | \$0.00 | NA | C |
|  | OZARK BANK                                    | 1  | \$173,250.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC             | 12 | \$2,218,513.98 | 3.06% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2  | \$491,000.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | PATRIOT LENDING SERVICES,<br>INC.             | 1  | \$139,419.39   | 0.19% | 0 | \$0.00 | NA | C |
|  | PEAPACK-GLADSTONE BANK                        | 2  | \$575,000.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC.                           | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE, INC.                       | 2  | \$405,200.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC                      | 2  | \$616,162.10   | 0.85% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE,<br>INC.                | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | QUAD CITY BANK AND<br>TRUST COMPANY           | 2  | \$203,277.95   | 0.28% | 0 | \$0.00 | NA | C |
|  | RANDOLPH BANK & TRUST<br>COMPANY              | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.                        | 2  | \$336,303.29   | 0.46% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL,<br>LLC                | 4  | \$455,667.86   | 0.63% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 4  | \$639,400.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION          | 3  | \$465,238.69   | 0.64% | 0 | \$0.00 | NA | C |
|  | SAGE BANK                                     | 3  | \$856,500.00   | 1.18% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING                             | 1  | \$375,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | SANTA CRUZ HOME FINANCE                       | 1  | \$237,012.96   | 0.33% | 0 | \$0.00 | NA | C |
|  | SCENIC OAKS FUNDING                           | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SCHAEFER MORTGAGE CORP.                       | 3  | \$436,903.27   | 0.6%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEASIDE NATIONAL BANK & TRUST            | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1          | \$164,301.69           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$394,300.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | SECURITY MORTGAGE FUNDING CORP.          | 2          | \$544,731.47           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | SHARE PLUS FEDERAL BANK                  | 1          | \$137,750.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1          | \$269,000.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | STELLARONE BANK                          | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | STEPSTONE MORTGAGE COMPANY, INC.         | 1          | \$247,500.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$269,600.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION            | 4          | \$331,900.56           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | THE FARMERS CITIZENS BANK                | 1          | \$49,000.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                 | 7          | \$1,364,059.36         | 1.88%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                | 2          | \$273,875.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL, INC.                | 2          | \$423,750.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$396,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION            | 3          | \$624,181.76           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 7          | \$1,059,849.89         | 1.46%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK                              | 1          | \$171,920.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                        | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION                 | 3          | \$1,004,000.00         | 1.38%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.                    | 1          | \$113,532.01           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 31         | \$7,816,454.65         | 10.76%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>362</b> | <b>\$72,564,197.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8QH7    | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1          | \$56,768.38            | 1.03%       | 0        | \$0.00        | NA | C        |
|              | EQUITY BANK                              | 1          | \$47,200.00            | 0.86%       | 0        | \$0.00        | NA | C        |
|              | FEARON FINANCIAL, LLC                    | 1          | \$45,000.00            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 66         | \$4,839,673.18         | 87.79%      | 0        | \$0.00        | NA | C        |
|              | GSB MORTGAGE, INC.                       | 1          | \$64,083.53            | 1.16%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$61,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | LEGACY BANK                                      | 1         | \$76,497.38           | 1.39%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK, INCORPORATED                      | 3         | \$183,929.96          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$82,500.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                             | 1         | \$56,026.06           | 1%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>77</b> | <b>\$5,512,678.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8QJ3    | ADVANCE MORTGAGE CORPORATION                     | 1         | \$105,750.00          | 1.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC                          | 1         | \$101,250.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                         | 88        | \$8,488,075.90        | 88.51%      | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK, INCORPORATED                      | 1         | \$102,750.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$95,040.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1         | \$87,151.66           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$107,000.00          | 1.12%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.         | 2         | \$197,999.65          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING                               | 1         | \$87,700.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$109,553.01          | 1.14%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>99</b> | <b>\$9,590,270.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8QK0    | ANGEL OAK FUNDING, LLC                           | 1         | \$130,400.00          | 6.4%        | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$1,906,551.56        | 93.6%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,036,951.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8QL8    | AMERICAN LENDING NETWORK, INC.                   | 1         | \$100,000.00          | 0.57%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION                       | 1         | \$107,736.28          | 0.62%       | 0        | \$0.00        | NA | C        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY            | 1         | \$97,520.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK                                     | 1         | \$101,500.00          | 0.58%       | 0        | \$0.00        | NA | C        |
|              | CONNECTICUT COMMUNITY BANK, NA                   | 1         | \$102,864.36          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES, INC.                       | 1         | \$105,000.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | FNB SCOTTSVILLE                                  | 1         | \$106,500.00          | 0.61%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                     | 144        | \$14,699,929.13        | 84%         | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$100,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$103,298.88           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2          | \$218,261.61           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$105,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE TRUST, INC                          | 1          | \$103,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$106,400.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | PLATTE VALLEY BANK OF MISSOURI               | 1          | \$109,855.15           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1          | \$103,550.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK                                    | 1          | \$104,867.90           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1          | \$109,650.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | STEPSTONE MORTGAGE COMPANY, INC.             | 1          | \$100,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$303,427.33           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1          | \$107,235.10           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$104,864.84           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                         | 3          | \$300,240.20           | 1.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>171</b> | <b>\$17,500,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8QM6    | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$120,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST BANK                        | 1          | \$124,163.14           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | APPROVED MORTGAGE                            | 1          | \$122,395.81           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | BRAZOS NATIONAL BANK                         | 1          | \$111,066.38           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3          | \$362,095.02           | 3%          | 0        | \$0.00        | NA | C        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1          | \$125,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | D. L. EVANS BANK                             | 1          | \$120,330.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | EAST BOSTON SAVINGS BANK                     | 1          | \$125,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | EQUITY LOANS, LLC                            | 1          | \$117,900.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                     | 77         | \$9,197,064.16         | 76.21%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2          | \$236,419.00           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$121,250.00           | 1%          | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$120,348.39           | 1%          | 0        | \$0.00        | NA | C        |
|              | NFM, INC.                                | 1          | \$116,852.80           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$110,400.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$116,175.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$120,548.14           | 1%          | 0        | \$0.00        | NA | C        |
|              | SEVERN SAVINGS BANK, FSB                 | 1          | \$121,400.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$117,750.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$238,547.83           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$124,000.00           | 1.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,068,705.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8QN4    | BERKSHIRE BANK                           | 1          | \$85,000.00            | 3.44%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$370,000.00           | 14.99%      | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 6          | \$1,274,550.00         | 51.65%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                    | 1          | \$290,000.00           | 11.75%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$149,500.00           | 6.06%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 1          | \$298,678.26           | 12.11%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,467,728.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8QP9    | ACCUNET MORTGAGE LLC                     | 1          | \$417,000.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | ALLIED FIRST BANK, SB                    | 4          | \$847,961.55           | 2.56%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK                            | 1          | \$144,800.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PLUS BANK, N.A.                 | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK                              | 1          | \$235,001.21           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | AMERISOUTH MORTGAGE COMPANY              | 1          | \$184,157.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION               | 1          | \$138,800.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LENDING, INC.              | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC.                | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | ATLANTIC STEWARDSHIP BANK                | 1          | \$172,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ANN ARBOR                        | 2          | \$295,000.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE PACIFIC                      | 1          | \$193,410.00           | 0.58%       | 0        | \$0.00        | NA | C        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BERKSHIRE BANK  | 2  | \$472,969.33   | 1.43%  | 0 | \$0.00 | NA | C |
|  | CAPITAL CENTER, LLC   | 3  | \$399,000.00   | 1.2%   | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$326,640.55   | 0.99%  | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK   | 1  | \$231,750.00   | 0.7%   | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE OF NH                                 | 1  | \$100,000.00   | 0.3%   | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$194,000.00   | 0.59%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$128,000.00   | 0.39%  | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$183,000.00   | 0.55%  | 0 | \$0.00 | NA | C |
|  | CRESTLINE FUNDING CORPORATION                               | 1  | \$245,000.00   | 0.74%  | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$102,500.00   | 0.31%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$302,900.00   | 0.91%  | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$177,664.14   | 0.54%  | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 2  | \$348,306.00   | 1.05%  | 0 | \$0.00 | NA | C |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$184,000.00   | 0.56%  | 0 | \$0.00 | NA | C |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1  | \$200,000.00   | 0.6%   | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                                       | 1  | \$115,000.00   | 0.35%  | 0 | \$0.00 | NA | C |
|  | FIRST CAPITAL BANK  | 2  | \$492,000.00   | 1.48%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A.  | 1  | \$180,000.00   | 0.54%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1  | \$224,000.00   | 0.68%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                                    | 39 | \$6,470,856.41 | 19.52% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.                                    | 1  | \$417,000.00   | 1.26%  | 0 | \$0.00 | NA | C |
|  | GUADALUPE NATIONAL BANK                                     | 1  | \$225,000.00   | 0.68%  | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING INC   | 1  | \$144,392.52   | 0.44%  | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA, INC.                               | 4  | \$1,066,500.00 | 3.22%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$192,000.00   | 0.58%  | 0 | \$0.00 | NA | C |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 1  | \$417,000.00   | 1.26%  | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP.                                      | 1  | \$417,000.00   | 1.26%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1  | \$281,000.00   | 0.85%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE ELMO BANK                                   | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK                                 | 2 | \$616,178.95 | 1.86% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                         | 2 | \$543,800.00 | 1.64% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 3 | \$371,800.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP.                         | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK                                    | 1 | \$174,900.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK & TRUST COMPANY                     | 2 | \$215,300.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.                           | 3 | \$526,761.25 | 1.59% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING  | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 3 | \$736,250.00 | 2.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC                             | 3 | \$652,813.47 | 1.97% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                            | 2 | \$310,900.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE LENDING, LLC                    | 1 | \$169,533.98 | 0.51% | 0 | \$0.00 | NA | C |
|  | NEW FED MORTGAGE, CORP.                          | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY, LLC                        | 2 | \$397,000.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 3 | \$472,750.00 | 1.43% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$315,000.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC.                      | 1 | \$89,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                | 1 | \$179,122.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1 | \$325,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.                           | 2 | \$213,100.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                      | 1 | \$189,038.69 | 0.57% | 0 | \$0.00 | NA | C |
|  | RELIANCE MORTGAGE INC                            | 1 | \$296,000.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1 | \$203,000.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                | 4 | \$717,373.24 | 2.16% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$330,400.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$214,300.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 2          | \$567,000.00           | 1.71%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                           | 3          | \$398,000.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                 | 2          | \$235,000.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                           | 2          | \$710,500.00           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                          | 3          | \$399,850.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK  | 1          | \$131,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$202,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 14         | \$4,121,132.28         | 12.38%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>169</b> | <b>\$33,148,388.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8QQ7    | AMERISOUTH MORTGAGE COMPANY                        | 1          | \$71,000.00            | 0.98%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.                         | 1          | \$44,000.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI           | 1          | \$46,800.00            | 0.65%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                           | 99         | \$6,777,155.99         | 93.46%      | 0        | \$0.00        | NA | C        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00        | NA | C        |
|              | NFM, INC.  | 1          | \$72,000.00            | 0.99%       | 0        | \$0.00        | NA | C        |
|              | OAKTREE FUNDING CORP.                              | 1          | \$55,000.00            | 0.76%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1          | \$70,412.71            | 0.97%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$40,000.00            | 0.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>107</b> | <b>\$7,251,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8QR5    | CAPITAL BANK, NATIONAL ASSOCIATION                 | 1          | \$90,000.00            | 1.24%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1          | \$87,500.00            | 1.2%        | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                           | 70         | \$6,783,497.38         | 93.27%      | 0        | \$0.00        | NA | C        |
|              | HERITAGE OAKS BANK                                 | 1          | \$100,343.20           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$101,700.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$109,553.01           | 1.51%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.             |           |                       |             |          |               |    |          |
| <b>Total</b> |  | <b>75</b> | <b>\$7,272,593.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8QS3    | GREEN TREE SERVICING LLC                   | 15        | \$3,003,406.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,003,406.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8QT1    | AMERICAN BANK                              | 1         | \$168,750.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.             | 1         | \$144,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC                     | 2         | \$517,800.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC STEWARDSHIP BANK                  | 1         | \$117,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                     | 1         | \$129,159.58          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY    | 1         | \$295,125.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.         | 1         | \$574,655.33          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$277,950.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 2         | \$473,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$162,022.11          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION             | 1         | \$199,203.77          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                   | 1         | \$303,050.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.        | 2         | \$342,047.51          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 184       | \$30,580,953.53       | 76.93%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                   | 1         | \$135,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                | 1         | \$172,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 2         | \$383,463.17          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                       | 2         | \$276,650.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$533,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 3         | \$715,934.91          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                    | 1         | \$140,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.                         | 1         | \$125,350.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 5         | \$885,588.89          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$116,339.76          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                  | 1         | \$128,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$446,207.63          | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SECURITY MORTGAGE FUNDING CORP.           |            |                        |             |          |               |          |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$360,000.00           | 0.91%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$229,074.90           | 0.58%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$123,257.34           | 0.31%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$375,000.00           | 0.94%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$183,750.00           | 0.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>227</b> | <b>\$39,749,333.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8QU8    | GREEN TREE SERVICING LLC                  | 9          | \$1,338,725.11         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,338,725.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8QV6    | GREEN TREE SERVICING LLC                  | 6          | \$1,025,843.60         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,025,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8R45    | ACCUNET MORTGAGE LLC                      | 2          | \$430,000.00           | 4.46%       | 0        | \$0.00        | NA       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1          | \$303,992.00           | 3.15%       | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$153,373.72           | 1.59%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK                            | 2          | \$384,390.29           | 3.99%       | 0        | \$0.00        | NA       |
|              | C & F MORTGAGE CORPORATION                | 1          | \$281,320.54           | 2.92%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING GROUP, LLC             | 1          | \$416,425.49           | 4.32%       | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC.                  | 1          | \$281,611.48           | 2.92%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                  | 25         | \$5,488,868.60         | 56.95%      | 0        | \$0.00        | NA       |
|              | MORTGAGE FINANCIAL, INC.                  | 1          | \$359,844.35           | 3.73%       | 0        | \$0.00        | NA       |
|              | PARKSIDE LENDING, LLC                     | 1          | \$479,353.43           | 4.97%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$228,000.00           | 2.37%       | 0        | \$0.00        | NA       |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$200,800.00           | 2.08%       | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$256,000.00           | 2.66%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$373,594.00           | 3.89%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,637,573.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8R52    | AMERICA'S MORTGAGE, LLC                   | 1          | \$88,000.00            | 0.8%        | 0        | \$0.00        | NA       |
|              |   | 1          | \$90,250.00            | 0.82%       | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | ARBOR MORTGAGE CORPORATION                |            |                        |             |          |               |          |
|              | CAPITAL CENTER, LLC                       | 1          | \$98,500.00            | 0.89%       | 0        | \$0.00        | NA       |
|              | COLUMBIA STATE BANK                       | 1          | \$103,125.00           | 0.93%       | 0        | \$0.00        | NA       |
|              | D. L. EVANS BANK                          | 1          | \$96,300.00            | 0.87%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$106,001.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                  | 100        | \$9,740,636.74         | 88.14%      | 0        | \$0.00        | NA       |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK AND TRUST COMPANY            | 1          | \$108,775.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | PERL MORTGAGE, INC.                       | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | PLATTE VALLEY BANK OF MISSOURI            | 1          | \$106,400.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING                        | 1          | \$109,500.00           | 1.01%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>113</b> | <b>\$11,051,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8R60    | 1ST CONSTITUTION BANK                     | 1          | \$116,000.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$123,200.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$115,330.00           | 1.64%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                  | 47         | \$5,517,228.30         | 78.37%      | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$111,150.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$115,000.00           | 1.63%       | 0        | \$0.00        | NA       |
|              | OAKTREE FUNDING CORP.                     | 1          | \$116,000.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | PATRIOT LENDING SERVICES, INC.            | 2          | \$236,920.00           | 3.37%       | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$120,000.00           | 1.7%        | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$115,900.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE                         | 1          | \$114,848.56           | 1.63%       | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK OF LAYTON         | 1          | \$113,516.00           | 1.61%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$125,000.00           | 1.77%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,040,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X8R78    | GREEN TREE SERVICING LLC                  | 27         | \$5,842,958.08         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,842,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138X8R86 | 1-800-EAST-WEST MORTGAGE COMPANY                             | 3 | \$1,006,216.32 | 0.67% | 0 | \$0.00 | NA | C |
|           | ACCUNET MORTGAGE LLC   | 2 | \$640,200.00   | 0.43% | 0 | \$0.00 | NA | C |
|           | ADMIRALS BANK  | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|           | ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$191,747.16   | 0.13% | 0 | \$0.00 | NA | C |
|           | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$575,323.76   | 0.39% | 0 | \$0.00 | NA | C |
|           | ALLIED FIRST BANK, SB  | 4 | \$910,079.47   | 0.61% | 0 | \$0.00 | NA | C |
|           | AMERICA'S MORTGAGE, LLC                                      | 2 | \$521,123.31   | 0.35% | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK OF MISSOURI                                    | 1 | \$256,369.56   | 0.17% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL FUNDING CORP.                             | 2 | \$448,433.86   | 0.3%  | 0 | \$0.00 | NA | C |
|           | AMERICAN LENDING NETWORK, INC.                               | 1 | \$416,463.23   | 0.28% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 | NA | C |
|           | AMERIS BANK  | 1 | \$164,797.12   | 0.11% | 0 | \$0.00 | NA | C |
|           | AMERISOUTH MORTGAGE COMPANY                                  | 2 | \$413,137.00   | 0.28% | 0 | \$0.00 | NA | C |
|           | AMERISTATE BANK  | 1 | \$334,800.00   | 0.22% | 0 | \$0.00 | NA | C |
|           | APPROVED MORTGAGE  | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|           | ARBOR MORTGAGE CORPORATION                                   | 2 | \$360,404.44   | 0.24% | 0 | \$0.00 | NA | C |
|           | ATLANTIC HOME LENDING, INC.                                  | 2 | \$778,804.86   | 0.52% | 0 | \$0.00 | NA | C |
|           | ATLANTIC HOME LOANS, INC.                                    | 3 | \$1,284,170.20 | 0.86% | 0 | \$0.00 | NA | C |
|           | BANK OF ANN ARBOR  | 2 | \$471,428.81   | 0.32% | 0 | \$0.00 | NA | C |
|           | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1 | \$235,267.00   | 0.16% | 0 | \$0.00 | NA | C |
|           | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 3 | \$906,910.00   | 0.61% | 0 | \$0.00 | NA | C |
|           | BCB COMMUNITY BANK   | 1 | \$199,472.27   | 0.13% | 0 | \$0.00 | NA | C |
|           | BERKSHIRE BANK   | 9 | \$2,499,903.12 | 1.67% | 0 | \$0.00 | NA | C |
|           | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$628,435.62   | 0.42% | 0 | \$0.00 | NA | C |
|           | BONDCORP REALTY SERVICES, INC.                               | 5 | \$2,258,659.57 | 1.51% | 0 | \$0.00 | NA | C |
|           | BRITTON AND KOONTZ BANK, NA                                  | 1 | \$182,120.58   | 0.12% | 0 | \$0.00 | NA | C |
|           | C & F MORTGAGE CORPORATION                                   | 3 | \$721,910.80   | 0.48% | 0 | \$0.00 | NA | C |
|           |  | 1 | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP             |     |                 |        |   |        |    |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1   | \$624,713.04    | 0.42%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 2   | \$505,500.00    | 0.34%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 2   | \$492,298.06    | 0.33%  | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 5   | \$1,877,904.43  | 1.26%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 14  | \$3,769,503.96  | 2.53%  | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC.                           | 5   | \$1,442,961.09  | 0.97%  | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC                              | 1   | \$210,800.00    | 0.14%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1   | \$199,759.69    | 0.13%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1   | \$153,750.00    | 0.1%   | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC.                                | 4   | \$864,200.00    | 0.58%  | 0 | \$0.00 | NA |
|  | CONNECTONE BANK   | 1   | \$277,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK  | 2   | \$405,438.44    | 0.27%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                | 1   | \$224,200.00    | 0.15%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                   | 6   | \$2,078,034.63  | 1.39%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                                    | 3   | \$823,408.72    | 0.55%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2   | \$520,635.75    | 0.35%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1   | \$168,300.00    | 0.11%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2   | \$610,212.50    | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1   | \$395,035.66    | 0.26%  | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP.                               | 1   | \$246,674.74    | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL GROUP                                  | 1   | \$413,500.00    | 0.28%  | 0 | \$0.00 | NA |
|  | FRONTIER BANK   | 2   | \$435,840.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GOLD COAST BANK   | 2   | \$481,495.85    | 0.32%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A.  | 1   | \$238,400.00    | 0.16%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1   | \$294,405.00    | 0.2%   | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                    | 276 | \$66,211,884.14 | 44.35% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC.                                    | 2   | \$442,600.00    | 0.3%   | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC                             | 7  | \$1,622,304.08 | 1.09% | 0 | \$0.00 | NA | C |
|  | HAMILTON MORTGAGE CORPORATION                           | 1  | \$191,774.59   | 0.13% | 0 | \$0.00 | NA | C |
|  | HORRY COUNTY STATE BANK                                 | 1  | \$212,532.26   | 0.14% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                       | 1  | \$415,899.68   | 0.28% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                   | 1  | \$268,800.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                    | 1  | \$254,175.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERLINC MORTGAGE SERVICES, LLC                        | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | JMJ FINANCIAL GROUP                                     | 1  | \$205,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                  | 1  | \$314,095.17   | 0.21% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES                            | 1  | \$624,676.31   | 0.42% | 0 | \$0.00 | NA | C |
|  | LEGACY BANK   | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | LIBERTY FIRST CREDIT UNION                              | 1  | \$171,540.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LUCEY MORTGAGE CORP.                                    | 2  | \$425,707.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                          | 13 | \$3,185,958.03 | 2.13% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                     | 4  | \$1,485,922.30 | 1%    | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC                         | 1  | \$314,300.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP.                                | 1  | \$397,575.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK   | 4  | \$771,500.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE        | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE EQUITY PARTNERS, LLC                           | 3  | \$1,017,384.64 | 0.68% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC                                    | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                   | 7  | \$1,727,845.75 | 1.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE TRUST, INC                                     | 1  | \$243,835.72   | 0.16% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC                                       | 2  | \$497,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE LENDING, LLC                           | 2  | \$533,414.05   | 0.36% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE, CORP.                            | 3 | \$834,393.24   | 0.56% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC.                          | 1 | \$348,866.52   | 0.23% | 0 | \$0.00 | NA | C |
|  | PACIFIC HORIZON BANCORP, INC.                      | 1 | \$387,522.92   | 0.26% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$585,495.65   | 0.39% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$456,950.29   | 0.31% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC                              | 4 | \$2,110,215.73 | 1.41% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK AND TRUST COMPANY                     | 1 | \$235,316.92   | 0.16% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1 | \$352,016.64   | 0.24% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC                           | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1 | \$234,600.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | PRIORITY FINANCIAL NETWORK                         | 1 | \$457,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORP.                            | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RANDOLPH BANK & TRUST COMPANY                      | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.                             | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3 | \$849,637.73   | 0.57% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                  | 2 | \$725,095.75   | 0.49% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 5 | \$1,266,289.77 | 0.85% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE COMPANY, INC.                        | 3 | \$705,869.21   | 0.47% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,073,099.48 | 0.72% | 0 | \$0.00 | NA | C |
|  | SAGE BANK  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING                                  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | SANTA CRUZ HOME FINANCE                            | 1 | \$379,543.41   | 0.25% | 0 | \$0.00 | NA | C |
|  | SCENIC OAKS FUNDING                                | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SECURITY HOME MORTGAGE LLC                         | 3 | \$616,980.14   | 0.41% | 0 | \$0.00 | NA | C |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1 | \$167,568.00   | 0.11% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1          | \$396,800.00            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | SPECTRA FUNDING, INC.                                       | 2          | \$616,748.38            | 0.41%       | 0        | \$0.00        | NA | C        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                            | 2          | \$762,600.00            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$236,800.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                               | 2          | \$357,600.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | SULLIVAN FINANCIAL SERVICES                                 | 1          | \$225,600.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.                                       | 1          | \$256,155.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF MAINE   | 3          | \$726,461.60            | 0.49%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$171,700.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                                    | 11         | \$3,420,384.69          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC.                                   | 2          | \$855,587.82            | 0.57%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                                   | 1          | \$286,500.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1          | \$262,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 2          | \$497,000.00            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | UNITY BANK  | 1          | \$308,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                               | 7          | \$1,717,125.73          | 1.15%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                           | 2          | \$482,750.00            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.  | 12         | \$3,212,534.00          | 2.15%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK   | 2          | \$550,960.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | VBS MORTGAGE, LLC   | 1          | \$215,338.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$421,551.32            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WEST ALABAMA BANK & TRUST                                   | 1          | \$290,700.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$716,200.00            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 2          | \$440,162.59            | 0.3%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>571</b> | <b>\$149,287,036.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8R94    | ACCUNET MORTGAGE LLC  | 1          | \$140,000.00            | 1.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICASH   | 3          | \$974,000.00            | 7.44%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$305,000.00            | 2.33%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | ARBOR MORTGAGE CORPORATION                                  |   |                |        |   |        |    |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1 | \$290,000.00   | 2.22%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1 | \$416,299.61   | 3.18%  | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION                                       | 1 | \$210,000.00   | 1.6%   | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1 | \$220,000.00   | 1.68%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$240,000.00   | 1.83%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.  | 1 | \$386,390.95   | 2.95%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$102,000.00   | 0.78%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                                    | 1 | \$109,000.00   | 0.83%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$462,250.00   | 3.53%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1 | \$308,000.00   | 2.35%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$279,750.00   | 2.14%  | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A.  | 1 | \$295,920.00   | 2.26%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                                    | 8 | \$2,226,090.00 | 17.01% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$172,000.00   | 1.31%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 1 | \$417,000.00   | 3.19%  | 0 | \$0.00 | NA |
|  | KEYSTONE BANK   | 1 | \$321,000.00   | 2.45%  | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1 | \$300,000.00   | 2.29%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                                    | 2 | \$526,506.88   | 4.02%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                                       | 1 | \$318,000.00   | 2.43%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$178,400.00   | 1.36%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 4 | \$759,864.00   | 5.81%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2 | \$721,578.73   | 5.51%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC.   | 1 | \$111,280.00   | 0.85%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC                                 | 2 | \$379,200.00   | 2.9%   | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB  | 1 | \$140,000.00   | 1.07%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC                               | 1 | \$317,000.00   | 2.42%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1 | \$240,000.00   | 1.83%  | 0 | \$0.00 | NA |
|  |   | 2 | \$845,000.00   | 6.46%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY MORTGAGE FUNDING CORP.                              |           |                        |             |          |               |    |          |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$85,400.00            | 0.65%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$68,000.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$220,000.00           | 1.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,084,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X8RF0    | AMERICAN LENDING NETWORK, INC.                               | 1         | \$243,955.00           | 5.48%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 1         | \$262,568.48           | 5.89%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$267,599.81           | 6.01%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$313,500.00           | 7.04%       | 0        | \$0.00        | NA | C        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$203,300.00           | 4.56%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$315,638.00           | 7.09%       | 0        | \$0.00        | NA | C        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$308,404.03           | 6.92%       | 0        | \$0.00        | NA | C        |
|              | JMJ FINANCIAL GROUP  | 2         | \$652,232.84           | 14.64%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1         | \$376,200.00           | 8.44%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$308,750.00           | 6.93%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$232,655.00           | 5.22%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 1         | \$189,050.00           | 4.24%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$354,000.00           | 7.95%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF LAYTON                            | 1         | \$178,600.00           | 4.01%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$248,481.26           | 5.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,454,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X8RH6    | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$74,164.83            | 1.22%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 2         | \$157,900.00           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | FEARON FINANCIAL, LLC  | 1         | \$51,317.43            | 0.85%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$74,839.06            | 1.23%       | 0        | \$0.00        | NA | C        |
|              | FRONTIER BANK  | 1         | \$83,250.00            | 1.37%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 71        | \$5,203,486.64         | 85.82%      | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$55,600.00            | 0.92%       | 0        | \$0.00        | NA | C        |
|              |  | 2         | \$139,938.71           | 2.31%       | 0        | \$0.00        | NA | C        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    |            |                        |             |          |               |    |          |
|              |  | SCENIC OAKS FUNDING                        | 1          | \$50,250.00            | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | SOUTHWEST BANK                             | 1          | \$55,900.00            | 0.92%       | 0        | \$0.00        | NA | C        |
|              |  | V.I.P. MORTGAGE INC.                       | 1          | \$54,000.00            | 0.89%       | 0        | \$0.00        | NA | C        |
|              |  | VALLEY BANK                                | 1          | \$62,680.00            | 1.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$6,063,326.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X8RJ2    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY    | 1          | \$89,600.00            | 0.86%       | 0        | \$0.00        | NA | C        |
|              |  | DAS ACQUISITION COMPANY, LLC               | 2          | \$187,537.08           | 1.8%        | 0        | \$0.00        | NA | C        |
|              |  | DIRECTORS MORTGAGE, INC.                   | 1          | \$99,885.30            | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | GREEN TREE SERVICING LLC                   | 99         | \$9,677,695.22         | 92.68%      | 0        | \$0.00        | NA | C        |
|              |  | HALLMARK HOME MORTGAGE, LLC                | 1          | \$85,601.70            | 0.82%       | 0        | \$0.00        | NA | C        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1          | \$99,887.95            | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONS RELIABLE LENDING, LLC              | 1          | \$108,874.98           | 1.04%       | 0        | \$0.00        | NA | C        |
|              |  | RMS & ASSOCIATES                           | 1          | \$93,100.00            | 0.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,442,182.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X8RK9    |  | AMERIS BANK                                | 1          | \$111,871.53           | 1.66%       | 0        | \$0.00        | NA | C        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.          | 1          | \$116,865.80           | 1.74%       | 0        | \$0.00        | NA | C        |
|              |  | GREEN TREE SERVICING LLC                   | 49         | \$5,791,096.70         | 86.11%      | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$118,270.41           | 1.76%       | 0        | \$0.00        | NA | C        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$122,109.77           | 1.82%       | 0        | \$0.00        | NA | C        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$226,930.00           | 3.37%       | 0        | \$0.00        | NA | C        |
|              |  | RMS & ASSOCIATES                           | 1          | \$120,000.00           | 1.78%       | 0        | \$0.00        | NA | C        |
|              |  | UTAH MORTGAGE LOAN CORPORATION             | 1          | \$117,800.00           | 1.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,724,944.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X8RL7    |  | GREEN TREE SERVICING LLC                   | 33         | \$3,228,167.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,228,167.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X8RM5    |  | CERTUSBANK, NATIONAL ASSOCIATION           | 1          | \$183,500.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              |  | GREEN TREE SERVICING LLC                   | 37         | \$7,333,624.68         | 97.56%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,517,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138X8RN3    |  |  | 1          | \$125,130.00           | 1.03%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CARRINGTON MORTGAGE SERVICES, LLC          |           |                        |             |          |               |          |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$125,725.00           | 1.04%       | 0        | \$0.00        | NA       |
|              |  | DIRECTORS FINANCIAL GROUP                  | 1         | \$141,750.00           | 1.17%       | 0        | \$0.00        | NA       |
|              |  | GREEN TREE SERVICING LLC                   | 79        | \$10,768,770.15        | 88.8%       | 0        | \$0.00        | NA       |
|              |  | HALLMARK HOME MORTGAGE, LLC                | 1         | \$146,000.00           | 1.2%        | 0        | \$0.00        | NA       |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$128,450.00           | 1.06%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL FINANCE CORPORATION            | 1         | \$145,500.00           | 1.2%        | 0        | \$0.00        | NA       |
|              |  | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$135,000.00           | 1.11%       | 0        | \$0.00        | NA       |
|              |  | SECURITY HOME MORTGAGE LLC                 | 1         | \$136,300.00           | 1.12%       | 0        | \$0.00        | NA       |
|              |  | STELLARONE BANK                            | 1         | \$135,000.00           | 1.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>89</b> | <b>\$12,127,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X8RP8    |  | GREEN TREE SERVICING LLC                   | 15        | \$2,898,540.55         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,898,540.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X8RQ6    |  | GREEN TREE SERVICING LLC                   | 26        | \$5,181,771.44         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,181,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X8RR4    |  | C & F MORTGAGE CORPORATION                 | 1         | \$162,242.00           | 2.64%       | 0        | \$0.00        | NA       |
|              |  | DAS ACQUISITION COMPANY, LLC               | 1         | \$171,003.63           | 2.79%       | 0        | \$0.00        | NA       |
|              |  | GREEN TREE SERVICING LLC                   | 31        | \$5,001,993.84         | 81.52%      | 0        | \$0.00        | NA       |
|              |  | HALLMARK HOME MORTGAGE, LLC                | 1         | \$158,472.23           | 2.58%       | 0        | \$0.00        | NA       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$152,800.00           | 2.49%       | 0        | \$0.00        | NA       |
|              |  | OAK MORTGAGE COMPANY, LLC                  | 1         | \$173,645.21           | 2.83%       | 0        | \$0.00        | NA       |
|              |  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION   | 1         | \$151,700.00           | 2.47%       | 0        | \$0.00        | NA       |
|              |  | THE FEDERAL SAVINGS BANK                   | 1         | \$163,875.00           | 2.68%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,135,731.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X8RS2    |  | GREEN TREE SERVICING LLC                   | 22        | \$5,201,017.17         | 92.59%      | 0        | \$0.00        | NA       |
|              |  |  | 1         | \$416,532.73           | 7.41%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,617,549.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8RT0    |  | DREW MORTGAGE ASSOCIATES, INC.                     | 1         | \$440,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTLAND FINANCIAL CORPORATION                     | 1         | \$416,521.69          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                           | 13        | \$3,538,810.87        | 53.42%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC.                           | 1         | \$192,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                              | 1         | \$298,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1         | \$231,234.46          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1         | \$249,713.24          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC                           | 1         | \$258,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2         | \$398,263.14          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                           | 2         | \$385,557.24          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                               | 1         | \$215,910.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,624,010.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8RU7    |  | GREEN TREE SERVICING LLC                           | 18        | \$4,059,610.06        | 76.91%      | 0        | \$0.00        | NA | 0        |
|              |  | HUNTER FINANCIAL GROUP, LLC                        | 1         | \$178,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP                                | 1         | \$269,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1         | \$310,865.02          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK AND TRUST COMPANY                     | 1         | \$176,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC                           | 1         | \$285,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,278,475.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8RV5    |  | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$359,587.07          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.                   | 1         | \$221,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC                                | 1         | \$537,600.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                  | 1         | \$293,502.95          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                           | 9         | \$2,125,762.20        | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP.                    | 1         | \$246,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                        | 2         | \$437,144.00          | 7.67%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF TEX | 1         | \$199,770.59          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN BANK  | 1         | \$416,000.00          | 7.3%        | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY,<br>LLC                                       | 1         | \$244,800.00          | 4.3%        | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 1         | \$297,500.00          | 5.22%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC.  | 1         | \$320,000.00          | 5.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,698,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8RW3    | BERKSHIRE BANK   | 1         | \$83,000.00           | 5.13%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC   | 18        | \$1,268,050.86        | 78.45%      | 0        | \$0.00        | NA | C        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$77,700.00           | 4.81%       | 0        | \$0.00        | NA | C        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC.                              | 1         | \$75,000.00           | 4.64%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$51,859.65           | 3.21%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK  | 1         | \$60,750.00           | 3.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,616,360.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8RX1    | ACCUNET MORTGAGE LLC   | 2         | \$615,000.00          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC  | 2         | \$415,256.77          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC.                             | 1         | \$99,865.29           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                              | 1         | \$624,713.04          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | APPROVED MORTGAGE  | 1         | \$125,000.00          | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE<br>CORPORATION                                      | 3         | \$591,000.00          | 1.6%        | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC  | 1         | \$190,700.00          | 0.52%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE PACIFIC  | 1         | \$200,000.00          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 3         | \$698,518.11          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK | 1         | \$532,276.66          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | BOULEVARD BANK   | 1         | \$200,000.00          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC  | 1         | \$253,000.00          | 0.69%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1         | \$115,936.25          | 0.31%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                | 1         | \$138,304.85          | 0.38%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 3         | \$981,026.05          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | COLONIAL MORTGAGE<br>COMPANY, LLC                                  | 1         | \$141,808.72          | 0.38%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH<br>MORTGAGE, LLC                                      | 3         | \$863,828.65          | 2.34%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$317,600.00          | 0.86%       | 0        | \$0.00        | NA | C        |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | COMMUNITY HOME LENDING, INC.                     |    |                 |       |   |        |    |
|  | CRESTLINE FUNDING CORPORATION                    | 1  | \$505,800.00    | 1.37% | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK                                 | 1  | \$228,760.00    | 0.62% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                        | 1  | \$533,130.90    | 1.45% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                         | 2  | \$695,062.47    | 1.89% | 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$307,000.00    | 0.83% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1  | \$241,179.69    | 0.65% | 0 | \$0.00 | NA |
|  | GOLD COAST BANK                                  | 1  | \$185,400.00    | 0.5%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                         | 90 | \$17,145,915.15 | 46.5% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                      | 5  | \$791,676.38    | 2.15% | 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 2  | \$204,623.18    | 0.55% | 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP.                           | 1  | \$105,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | LEGACY BANK                                      | 1  | \$140,115.00    | 0.38% | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$413,000.00    | 1.12% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$249,121.97    | 0.68% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$624,213.66    | 1.69% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                         | 1  | \$398,949.60    | 1.08% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK                                  | 1  | \$137,700.00    | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                           | 2  | \$232,859.10    | 0.63% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$179,000.00    | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                            | 3  | \$612,277.07    | 1.66% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP.                          | 1  | \$213,711.74    | 0.58% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 3  | \$377,667.12    | 1.02% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB                                 | 1  | \$141,550.28    | 0.38% | 0 | \$0.00 | NA |
|  | RHMC FINANCIAL CORP                              | 1  | \$287,800.00    | 0.78% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                | 2  | \$299,590.37    | 0.81% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1  | \$116,842.40    | 0.32% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 2  | \$313,732.72    | 0.85% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE                          | 1  | \$583,081.16    | 1.58% | 0 | \$0.00 | NA |
|  |  | 1  | \$207,719.82    | 0.56% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEASIDE NATIONAL BANK & TRUST            |            |                        |             |          |               |    |          |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$209,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$660,044.00           | 1.79%       | 0        | \$0.00        | NA | C        |
|              | UNITY BANK                               | 1          | \$372,996.89           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$304,815.01           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$535,310.04           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                        | 1          | \$253,536.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$116,500.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$276,000.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 2          | \$566,723.55           | 1.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>172</b> | <b>\$36,871,239.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8RY9    | AMERICASH                                | 1          | \$362,532.73           | 4.05%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$256,200.00           | 2.86%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1          | \$136,654.37           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 40         | \$8,192,461.56         | 91.56%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,947,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8RZ6    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$160,810.98           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                      | 1          | \$213,700.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 52         | \$11,979,902.28        | 89.82%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE AMERICA, INC.                   | 1          | \$229,250.00           | 1.72%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK                                | 1          | \$298,000.00           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | SCHAEFER MORTGAGE CORP.                  | 1          | \$251,690.15           | 1.89%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$204,400.00           | 1.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>58</b>  | <b>\$13,337,753.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8S28    | QUICKEN LOANS INC.                       | 89         | \$20,328,639.99        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>89</b>  | <b>\$20,328,639.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8S36    | QUICKEN LOANS INC.                       | 63         | \$15,027,625.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,027,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8S44    | CROSS RIVER BANK                         | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.                       | 110        | \$25,210,189.00        | 99.5%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>111</b> | <b>\$25,336,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8SA0    | GREEN TREE SERVICING LLC                               | 29        | \$6,555,204.29        | 93.01%      | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK,<br>INCORPORATED                         | 1         | \$179,250.00          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                      | 1         | \$313,500.00          | 4.45%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,047,954.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SB8    | 1ST PREFERENCE MORTGAGE<br>CORPORATION                 | 1         | \$230,709.37          | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE<br>CORPORATION                        | 2         | \$363,512.37          | 0.38%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC                                   | 2         | \$662,000.00          | 0.7%        | 0        | \$0.00        | NA | C        |
|              | ALLIED FIRST BANK, SB                                  | 1         | \$297,000.00          | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING<br>NETWORK, INC.                      | 1         | \$232,000.00          | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK  | 2         | \$351,810.81          | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE<br>CORPORATION                          | 3         | \$665,500.00          | 0.7%        | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS,<br>INC.                           | 2         | \$748,400.00          | 0.79%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ANN ARBOR                                      | 2         | \$391,425.00          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 5         | \$1,341,505.93        | 1.41%       | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY<br>SERVICES, INC.                      | 3         | \$1,260,600.00        | 1.33%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                                    | 4         | \$937,550.00          | 0.99%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE<br>CO, INC.                      | 1         | \$546,000.00          | 0.57%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION             | 3         | \$611,495.26          | 0.64%       | 0        | \$0.00        | NA | C        |
|              | COAST 2 COAST FUNDING<br>GROUP, INC.                   | 2         | \$498,067.78          | 0.52%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY HOME<br>LENDING, INC.                        | 1         | \$303,000.00          | 0.32%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.                               | 1         | \$175,500.00          | 0.18%       | 0        | \$0.00        | NA | C        |
|              | EAST BOSTON SAVINGS<br>BANK                            | 1         | \$250,000.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC. | 1         | \$267,662.82          | 0.28%       | 0        | \$0.00        | NA | C        |
|              | EASTLAND FINANCIAL<br>CORPORATION                      | 1         | \$191,250.00          | 0.2%        | 0        | \$0.00        | NA | C        |
|              | FAIRFIELD COUNTY BANK                                  | 1         | \$525,000.00          | 0.55%       | 0        | \$0.00        | NA | C        |
|              | FIRST CALIFORNIA FUNDING                               | 1         | \$224,000.00          | 0.24%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION            | 3         | \$1,155,266.51        | 1.22%       | 0        | \$0.00        | NA | C        |
|              |  | 3         | \$889,084.00          | 0.94%       | 0        | \$0.00        | NA | C        |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.        |     |                 |        |   |        |    |
|  | FIRST HOPE MORTGAGES, INC.                 | 1   | \$258,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO          | 1   | \$227,950.00    | 0.24%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                   | 213 | \$51,866,513.98 | 54.59% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK                         | 1   | \$240,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC                        | 2   | \$687,199.00    | 0.72%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC          | 2   | \$709,500.00    | 0.75%  | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP                        | 1   | \$625,500.00    | 0.66%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP                        | 1   | \$468,750.00    | 0.49%  | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC                  | 1   | \$350,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | LEGACY BANK                                | 1   | \$154,400.00    | 0.16%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                   | 2   | \$390,465.00    | 0.41%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 4   | \$1,190,752.91  | 1.25%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1   | \$204,503.99    | 0.22%  | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC            | 3   | \$1,397,400.00  | 1.47%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.                   | 1   | \$190,975.52    | 0.2%   | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                              | 2   | \$584,125.00    | 0.61%  | 0 | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORPORATION       | 2   | \$544,500.00    | 0.57%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 2   | \$314,795.33    | 0.33%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1   | \$377,445.32    | 0.4%   | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                      | 3   | \$857,500.00    | 0.9%   | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP.                    | 3   | \$799,698.03    | 0.84%  | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS                    | 1   | \$310,948.00    | 0.33%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC                  | 1   | \$347,200.00    | 0.37%  | 0 | \$0.00 | NA |
|  | ONE MORTGAGE, INC.                         | 1   | \$161,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 1   | \$286,630.57    | 0.3%   | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2   | \$733,000.00    | 0.77%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC.                        | 1   | \$266,000.00    | 0.28%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                   | 2   | \$705,750.00    | 0.74%  | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC.                | 2   | \$440,750.00    | 0.46%  | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.                    | 1   | \$204,250.00    | 0.21%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REGENCY MORTGAGE CORP.                             | 2 | \$539,400.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC                      | 1 | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | RENEW LENDING, INC.                                | 1 | \$244,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$758,030.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4 | \$1,235,070.58 | 1.3%  | 0 | \$0.00 | NA | C |
|  | RMS & ASSOCIATES                                   | 1 | \$194,750.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 4 | \$942,055.72   | 0.99% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE COMPANY, INC.                        | 1 | \$219,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$628,464.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | SAGE BANK  | 1 | \$313,405.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING                                  | 1 | \$375,250.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | SANTA CRUZ HOME FINANCE                            | 2 | \$705,050.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | SCENIC OAKS FUNDING                                | 1 | \$239,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$315,661.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$292,600.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE, INC.                            | 1 | \$176,580.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SYNERGY ONE LENDING, INC.                          | 1 | \$427,500.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | THE BANK OF MAINE                                  | 1 | \$363,750.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK                           | 3 | \$785,769.95   | 0.83% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF LAYTON                  | 2 | \$533,807.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE OUTLET, INC.                          | 2 | \$469,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | TOWNSTONE FINANCIAL, INC.                          | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION                      | 9 | \$2,229,689.93 | 2.35% | 0 | \$0.00 | NA | C |
|  | USA DIRECT FUNDING                                 | 2 | \$429,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                  | 1 | \$221,112.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE INC.                               | 1 | \$190,754.14   | 0.2%  | 0 | \$0.00 | NA | C |
|  | VANTAGESOUTH BANK                                  | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 3 | \$646,775.00   | 0.68% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1          | \$465,750.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 2          | \$617,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2          | \$551,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>366</b> | <b>\$95,014,566.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SC6    | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1          | \$70,000.00            | 1.53%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$56,463.13            | 1.24%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                     | 63         | \$4,312,977.11         | 94.4%       | 0        | \$0.00        | NA | C        |
|              | NORTHSTAR BANK OF TEXAS                      | 1          | \$72,500.00            | 1.59%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$56,800.00            | 1.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,568,740.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SD4    | D. L. EVANS BANK                             | 1          | \$94,221.00            | 1.32%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1          | \$95,000.00            | 1.33%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                     | 63         | \$6,179,010.36         | 86.3%       | 0        | \$0.00        | NA | C        |
|              | INTEGRA MORTGAGE CORP.                       | 1          | \$99,985.18            | 1.4%        | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2          | \$180,000.00           | 2.51%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$103,483.91           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$106,400.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | SAN DIEGO FUNDING                            | 1          | \$89,000.00            | 1.24%       | 0        | \$0.00        | NA | C        |
|              | SEVERN SAVINGS BANK, FSB                     | 1          | \$108,700.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$104,000.00           | 1.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,159,800.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SE2    | CS FINANCIAL, INC.                           | 1          | \$120,000.00           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$118,750.00           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                     | 42         | \$4,897,142.05         | 89.38%      | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1          | \$110,925.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION     | 1          | \$120,000.00           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | WEST ALABAMA BANK & TRUST                    | 1          | \$112,000.00           | 2.05%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,478,817.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SF9    | GREEN TREE SERVICING LLC                     | 14         | \$2,225,715.93         | 86.65%      | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$168,750.00           | 6.57%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION  |           |                       |             |          |               |    |          |
|              |  | REGENCY MORTGAGE CORP.                      | 1         | \$174,299.84          | 6.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,568,765.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X8SG7    |  | GREEN TREE SERVICING LLC                    | 7         | \$1,712,447.27        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,712,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X8SH5    |  | GREEN TREE SERVICING LLC                    | 12        | \$2,575,366.94        | 70.14%      | 0        | \$0.00        | NA | C        |
|              |  | MEDALLION MORTGAGE<br>COMPANY, LLC          | 1         | \$240,000.00          | 6.54%       | 0        | \$0.00        | NA | C        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.      | 1         | \$316,000.00          | 8.61%       | 0        | \$0.00        | NA | C        |
|              |  | SAGE BANK                                   | 1         | \$356,250.00          | 9.7%        | 0        | \$0.00        | NA | C        |
|              |  | UNIVERSAL LENDING<br>CORPORATION            | 1         | \$184,288.37          | 5.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,671,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X8SJ1    |  | ACCUNET MORTGAGE LLC                        | 1         | \$111,256.60          | 0.56%       | 0        | \$0.00        | NA | C        |
|              |  | ARBOR MORTGAGE<br>CORPORATION               | 2         | \$228,621.93          | 1.14%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF NORTH CAROLINA                      | 1         | \$114,550.00          | 0.57%       | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL CENTER, LLC                         | 2         | \$239,691.07          | 1.2%        | 0        | \$0.00        | NA | C        |
|              |  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1         | \$114,355.94          | 0.57%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN      | 1         | \$120,000.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              |  | DIRECTORS MORTGAGE, INC.                    | 1         | \$111,855.83          | 0.56%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION | 1         | \$119,845.53          | 0.6%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST MORTGAGE OF<br>INDIANA, INC.          | 2         | \$223,253.30          | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | GOLDWATER BANK,<br>NATIONAL ASSOCIATION     | 1         | \$115,354.69          | 0.58%       | 0        | \$0.00        | NA | C        |
|              |  | GREEN TREE SERVICING LLC                    | 124       | \$14,437,098.53       | 72.17%      | 0        | \$0.00        | NA | C        |
|              |  | HALLMARK HOME<br>MORTGAGE, LLC              | 6         | \$709,480.84          | 3.55%       | 0        | \$0.00        | NA | C        |
|              |  | LEGACY BANK                                 | 1         | \$110,264.25          | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | LEGACYTEXAS BANK                            | 1         | \$114,065.93          | 0.57%       | 0        | \$0.00        | NA | C        |
|              |  | LUCEY MORTGAGE CORP.                        | 1         | \$119,841.97          | 0.6%        | 0        | \$0.00        | NA | C        |
|              |  | MEDALLION MORTGAGE<br>COMPANY, LLC          | 1         | \$111,859.08          | 0.56%       | 0        | \$0.00        | NA | C        |
|              |  | MEGASTAR FINANCIAL<br>CORP.                 | 2         | \$238,550.00          | 1.19%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONS RELIABLE<br>LENDING, LLC            | 2         | \$227,059.16          | 1.13%       | 0        | \$0.00        | NA | C        |
|              |  |   | 1         | \$113,300.00          | 0.57%       | 0        | \$0.00        | NA | C        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            |            |                        |             |          |               |    |          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1          | \$115,857.37           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1          | \$114,864.99           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY MORTGAGE CORP.                            | 1          | \$110,928.43           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 2          | \$230,715.96           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$119,841.98           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2          | \$245,000.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$119,841.98           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$111,625.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE, INC.                              | 1          | \$115,232.06           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                          | 2          | \$228,757.33           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                               | 3          | \$348,175.20           | 1.74%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                                  | 1          | \$118,846.82           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1          | \$116,353.43           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1          | \$113,905.00           | 0.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,005,250.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8SS1    | QUICKEN LOANS INC.                                 | 111        | \$24,957,311.94        | 99.18%      | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK                                 | 1          | \$206,301.80           | 0.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>112</b> | <b>\$25,163,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8ST9    | QUICKEN LOANS INC.                                 | 85         | \$19,549,610.04        | 98.15%      | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF DURANGO                 | 1          | \$369,465.94           | 1.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>86</b>  | <b>\$19,919,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8SU6    | QUICKEN LOANS INC.                                 | 85         | \$20,111,782.39        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,111,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8SV4    | QUICKEN LOANS INC.                                 | 92         | \$20,066,841.36        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>92</b>  | <b>\$20,066,841.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8SW2    | BANK OF THE JAMES               | 1          | \$122,652.40           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | MONTRROSEBANK                   | 1          | \$230,000.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.              | 125        | \$30,012,437.18        | 98.84%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$30,365,089.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SX0    | QUICKEN LOANS INC.              | 103        | \$25,386,771.50        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$25,386,771.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SY8    | QUICKEN LOANS INC.              | 78         | \$20,349,133.56        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$20,349,133.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8SZ5    | QUICKEN LOANS INC.              | 60         | \$15,114,138.80        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$15,114,138.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8T92    | A BEST FINANCIAL CORPORATION    | 1          | \$380,000.00           | 4.05%       | 0        | \$0.00        | NA | C        |
|              | ACTION MORTGAGE, LLC            | 1          | \$247,165.94           | 2.63%       | 0        | \$0.00        | NA | C        |
|              | ADVENTAS, INC.                  | 3          | \$553,344.07           | 5.89%       | 0        | \$0.00        | NA | C        |
|              | AHM ENTERPRISES, INC            | 2          | \$554,656.51           | 5.91%       | 0        | \$0.00        | NA | C        |
|              | BP FEDERAL CREDIT UNION         | 1          | \$126,400.00           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | DISTINCTIVE HOME LENDING, INC.  | 1          | \$325,600.00           | 3.47%       | 0        | \$0.00        | NA | C        |
|              | ELINK MORTGAGE LLC              | 1          | \$200,800.00           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | FIRST WISCONSIN FINANCIAL, INC. | 1          | \$416,036.76           | 4.43%       | 0        | \$0.00        | NA | C        |
|              | GL FINANCIAL SERVICES, LLC      | 1          | \$200,000.00           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | HYPERION CAPITAL GROUP, LLC     | 1          | \$348,840.00           | 3.72%       | 0        | \$0.00        | NA | C        |
|              | INFINITY MORTGAGE CORPORATION   | 2          | \$334,339.03           | 3.56%       | 0        | \$0.00        | NA | C        |
|              | LARABY FINANCIAL GROUP, INC.    | 1          | \$417,000.00           | 4.44%       | 0        | \$0.00        | NA | C        |
|              | MID-AMERICA BANK                | 1          | \$291,945.60           | 3.11%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC      | 16         | \$4,272,786.44         | 45.52%      | 0        | \$0.00        | NA | C        |
|              | PLUM DOG FINANCIAL, LLC         | 1          | \$148,000.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | SEATTLE PACIFIC MORTGAGE, INC.  | 1          | \$193,239.35           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | WACHUSETT MORTGAGE CORPORATION  | 1          | \$251,660.55           | 2.68%       | 0        | \$0.00        | NA | C        |
|              | WINDOM CAPITAL, INC.            | 1          | \$125,000.00           | 1.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$9,386,814.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8UA7    | A.M. ROBBINS MORTGAGE, INC.     | 1          | \$240,424.12           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | ACTION MORTGAGE, LLC            | 1          | \$339,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | AHM ENTERPRISES, INC                | 2  | \$510,800.00    | 1.42%  | 0 | \$0.00 | NA | C |
|  | APEX MORTGAGE, LLC                  | 1  | \$184,000.00    | 0.51%  | 0 | \$0.00 | NA | C |
|  | BEDNAR INC                          | 1  | \$224,000.00    | 0.62%  | 0 | \$0.00 | NA | C |
|  | CAMBRIA MORTGAGE, LLC               | 1  | \$169,663.20    | 0.47%  | 0 | \$0.00 | NA | C |
|  | CAMPBELL FINANCIAL SERVICES, INC.   | 1  | \$197,600.00    | 0.55%  | 0 | \$0.00 | NA | C |
|  | CAPITAL WORKS, INC                  | 1  | \$252,000.00    | 0.7%   | 0 | \$0.00 | NA | C |
|  | CENTRAL ROCKIES MORTGAGE CORP       | 1  | \$314,280.00    | 0.87%  | 0 | \$0.00 | NA | C |
|  | DISTINCTIVE HOME LENDING, INC.      | 4  | \$951,500.00    | 2.64%  | 0 | \$0.00 | NA | C |
|  | ELINK MORTGAGE LLC                  | 1  | \$266,000.00    | 0.74%  | 0 | \$0.00 | NA | C |
|  | FIDELITY ONE MORTGAGE, INC.         | 2  | \$734,525.93    | 2.04%  | 0 | \$0.00 | NA | C |
|  | FIRST OLD CAPITAL INC               | 1  | \$299,704.82    | 0.83%  | 0 | \$0.00 | NA | C |
|  | GL FINANCIAL SERVICES, LLC          | 1  | \$174,320.00    | 0.48%  | 0 | \$0.00 | NA | C |
|  | GUIDANCE MORTGAGE LLC               | 2  | \$540,000.00    | 1.5%   | 0 | \$0.00 | NA | C |
|  | HANOVER MORTGAGE COMPANY            | 5  | \$797,176.32    | 2.21%  | 0 | \$0.00 | NA | C |
|  | HOMELAND MORTGAGE, LLC              | 1  | \$156,000.00    | 0.43%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE SERVICES, LLC    | 1  | \$140,000.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | HYPERION CAPITAL GROUP, LLC         | 1  | \$213,750.00    | 0.59%  | 0 | \$0.00 | NA | C |
|  | INTELLIGENT INVESTMENTS, INC.       | 2  | \$667,850.00    | 1.85%  | 0 | \$0.00 | NA | C |
|  | INTERTRUST MORTGAGE, L. L. C.       | 2  | \$324,902.75    | 0.9%   | 0 | \$0.00 | NA | C |
|  | JKS MORTGAGE, LLC                   | 3  | \$798,900.00    | 2.22%  | 0 | \$0.00 | NA | C |
|  | LAKEVIEW MORTGAGE, INC.             | 2  | \$411,961.03    | 1.14%  | 0 | \$0.00 | NA | C |
|  | LARABY FINANCIAL GROUP, INC.        | 1  | \$264,900.00    | 0.74%  | 0 | \$0.00 | NA | C |
|  | LIFEWAY LENDING GROUP, INC.         | 1  | \$119,700.00    | 0.33%  | 0 | \$0.00 | NA | C |
|  | MAJESTY MORTGAGE INC.               | 3  | \$524,958.23    | 1.46%  | 0 | \$0.00 | NA | C |
|  | MDKJR2, INC                         | 1  | \$417,000.00    | 1.16%  | 0 | \$0.00 | NA | C |
|  | MICHIGAN UNITED MORTGAGE, LLC       | 1  | \$407,974.17    | 1.13%  | 0 | \$0.00 | NA | C |
|  | MID-AMERICA BANK                    | 2  | \$352,717.61    | 0.98%  | 0 | \$0.00 | NA | C |
|  | MMW HOLDINGS, LLC                   | 2  | \$468,000.00    | 1.3%   | 0 | \$0.00 | NA | C |
|  | MOFFETT MORTGAGE COMPANY, LLC       | 1  | \$242,250.00    | 0.67%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE REAL ESTATE SERVICES, INC. | 1  | \$373,019.22    | 1.04%  | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC          | 77 | \$17,368,939.27 | 48.23% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OAK VALLEY MORTGAGE CORPORATION                  | 1          | \$183,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1          | \$337,500.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | PLUM DOG FINANCIAL, LLC                          | 4          | \$884,100.00           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | REDMOND MORTGAGE CO.                             | 1          | \$165,600.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | SAMMAMISH MORTGAGE COMPANY                       | 1          | \$400,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | SHORECREST MORTGAGE, LLC                         | 1          | \$198,750.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR LENDING ASSOCIATES, LC                  | 1          | \$170,784.86           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$249,678.19           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 3          | \$771,485.23           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$387,500.99           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 1          | \$180,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE, LLC                             | 1          | \$195,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 3          | \$603,698.71           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 5          | \$1,122,443.11         | 3.12%       | 0        | \$0.00        | NA | C        |
|              | WACHUSETT MORTGAGE CORPORATION                   | 1          | \$151,808.77           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | Unavailable                                      | 2          | \$562,675.84           | 1.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>156</b> | <b>\$36,011,842.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8UB5    | EQUISOUTH MORTGAGE, INC.                         | 1          | \$100,000.00           | 6.56%       | 0        | \$0.00        | NA | C        |
|              | GUIDANCE MORTGAGE LLC                            | 1          | \$100,225.00           | 6.57%       | 0        | \$0.00        | NA | C        |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$102,620.73           | 6.73%       | 0        | \$0.00        | NA | C        |
|              | LIFEWAY LENDING GROUP, INC.                      | 1          | \$96,000.00            | 6.3%        | 0        | \$0.00        | NA | C        |
|              | MMW HOLDINGS, LLC                                | 1          | \$86,000.00            | 5.64%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7          | \$660,695.00           | 43.34%      | 0        | \$0.00        | NA | C        |
|              | OAK VALLEY MORTGAGE CORPORATION                  | 1          | \$89,300.00            | 5.86%       | 0        | \$0.00        | NA | C        |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$86,400.00            | 5.67%       | 0        | \$0.00        | NA | C        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$110,000.00           | 7.22%       | 0        | \$0.00        | NA | C        |
|              | WELCOME HOME MORTGAGE, INC.                      | 1          | \$93,169.92            | 6.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,524,410.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8UC3    | AMERICAN INVESTORS BANK AND MORTGAGE            | 1        | \$187,171.71          | 12.35%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1        | \$291,927.53          | 19.26%      | 0        | \$0.00        | NA | C        |
|              | BRIDGEWATER CAPITAL, INC.                       | 1        | \$264,441.48          | 17.44%      | 0        | \$0.00        | NA | C        |
|              | DIAMOND FUNDING CORPORATION                     | 1        | \$383,000.00          | 25.26%      | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.                     | 1        | \$329,740.79          | 21.75%      | 0        | \$0.00        | NA | C        |
|              | WESTERN STATE BANK                              | 1        | \$59,730.33           | 3.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,516,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8UD1    | AAXY LLC  | 1        | \$318,631.97          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING LLC                      | 1        | \$156,348.89          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                      | 1        | \$282,822.19          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | AVENUE MORTGAGE CORPORATION                     | 2        | \$368,834.04          | 2.81%       | 0        | \$0.00        | NA | C        |
|              | BANK OF WALKER COUNTY                           | 2        | \$577,110.59          | 4.4%        | 0        | \$0.00        | NA | C        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1        | \$228,000.00          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | DIRECTIONS EQUITY, LLC                          | 1        | \$312,000.00          | 2.38%       | 0        | \$0.00        | NA | C        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1        | \$201,742.57          | 1.54%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY ASSET CORPORATION                       | 1        | \$385,357.93          | 2.94%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY ONE MORTGAGE, INC.                     | 1        | \$417,000.00          | 3.18%       | 0        | \$0.00        | NA | C        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 1        | \$290,764.21          | 2.22%       | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.                     | 1        | \$93,406.19           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | HELPBRINGER MORTGAGE SERVICES, INC              | 1        | \$152,000.00          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | HOME USA MORTGAGE, INC                          | 1        | \$358,460.96          | 2.74%       | 0        | \$0.00        | NA | C        |
|              | HOMEFIRST MORTGAGE CORP                         | 1        | \$379,371.18          | 2.9%        | 0        | \$0.00        | NA | C        |
|              | HOUSTON HOME LOAN, INC                          | 2        | \$493,701.70          | 3.77%       | 0        | \$0.00        | NA | C        |
|              | IDEAL LENDING SOLUTIONS, INC                    | 1        | \$187,000.00          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1        | \$376,891.78          | 2.88%       | 0        | \$0.00        | NA | C        |
|              | J PHILIPS MORTGAGE, INC                         | 1        | \$162,200.00          | 1.24%       | 0        | \$0.00        | NA | C        |
|              |   | 1        | \$224,000.00          | 1.71%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | JEFFERSON BANK OF FLORIDA                |           |                        |             |          |               |          |
|              | LAXMI NARAYAN ENTERPRISES INC            | 1         | \$256,758.74           | 1.96%       | 0        | \$0.00        | NA       |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$84,643.89            | 0.65%       | 0        | \$0.00        | NA       |
|              | LIBERTY FINANCIAL SERVICES, LLC          | 1         | \$244,900.00           | 1.87%       | 0        | \$0.00        | NA       |
|              | MARKETLINE MORTGAGE, LLC                 | 1         | \$95,000.00            | 0.73%       | 0        | \$0.00        | NA       |
|              | MCGLONE MORTGAGE COMPANY, INC            | 1         | \$311,250.00           | 2.38%       | 0        | \$0.00        | NA       |
|              | MIDWEST REGIONAL BANK                    | 1         | \$259,500.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | MORTGAGE ASSOCIATES INC                  | 1         | \$200,000.00           | 1.53%       | 0        | \$0.00        | NA       |
|              | NYCB MORTGAGE COMPANY, LLC               | 10        | \$2,357,437.73         | 17.99%      | 0        | \$0.00        | NA       |
|              | PIONEER BANK, SSB                        | 1         | \$121,374.54           | 0.93%       | 0        | \$0.00        | NA       |
|              | SECURITY BANK WACONIA                    | 1         | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA       |
|              | SIMPLY HOME LENDING, INC                 | 1         | \$232,500.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3         | \$465,634.80           | 3.55%       | 0        | \$0.00        | NA       |
|              | SYMMETRY MORTGAGE CORP.                  | 1         | \$149,763.49           | 1.14%       | 0        | \$0.00        | NA       |
|              | TEXAS LOAN STAR, INC.                    | 2         | \$537,630.65           | 4.1%        | 0        | \$0.00        | NA       |
|              | TITAN MORTGAGE CAPITAL INC               | 1         | \$373,612.09           | 2.85%       | 0        | \$0.00        | NA       |
|              | TRUSTLINE MORTGAGE INC                   | 1         | \$312,725.00           | 2.39%       | 0        | \$0.00        | NA       |
|              | UNISON BANK                              | 1         | \$253,000.00           | 1.93%       | 0        | \$0.00        | NA       |
|              | UNITED BANKERS, LLC                      | 1         | \$225,600.00           | 1.72%       | 0        | \$0.00        | NA       |
|              | WINTEX GROUP, LLC                        | 2         | \$296,559.94           | 2.26%       | 0        | \$0.00        | NA       |
|              | Unavailable                              | 2         | \$274,357.44           | 2.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>57</b> | <b>\$13,102,892.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X8UE9    | 1ST ALLIANCE MORTGAGE, LLC               | 2         | \$225,953.60           | 5.03%       | 0        | \$0.00        | NA       |
|              | 1ST TRUST MORTGAGE CORPORATION           | 1         | \$174,281.58           | 3.88%       | 0        | \$0.00        | NA       |
|              | ACCESS CAPITAL FUNDING LLC               | 1         | \$115,000.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | ALL WESTERN MORTGAGE, INC.               | 1         | \$181,758.40           | 4.05%       | 0        | \$0.00        | NA       |
|              | AMERICAN LIBERTY MORTGAGE, INC.          | 1         | \$199,178.95           | 4.43%       | 0        | \$0.00        | NA       |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.       | 1         | \$274,142.89           | 6.1%        | 0        | \$0.00        | NA       |
|              | AVENUE MORTGAGE CORPORATION              | 2         | \$241,520.97           | 5.38%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BEST RATE FINANCE AND REALTY, INC            | 1         | \$241,415.00          | 5.37%       | 0        | \$0.00        | NA | C        |
|              | EQUITABLE HOME MORTGAGE, INC                 | 1         | \$380,929.75          | 8.48%       | 0        | \$0.00        | NA | C        |
|              | HOME USA MORTGAGE, INC                       | 2         | \$285,579.11          | 6.36%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON HOME LOAN, INC                       | 3         | \$491,520.15          | 10.94%      | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3         | \$679,715.80          | 15.13%      | 0        | \$0.00        | NA | C        |
|              | LAXMI NARAYAN ENTERPRISES INC                | 1         | \$155,000.00          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | SIMPLY HOME LENDING, INC                     | 1         | \$241,000.00          | 5.36%       | 0        | \$0.00        | NA | C        |
|              | STERLING BANK & TRUST F.S.B.                 | 1         | \$100,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | STERLING STATE BANK                          | 1         | \$146,000.00          | 3.25%       | 0        | \$0.00        | NA | C        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC             | 1         | \$113,136.78          | 2.52%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP, LLC                            | 1         | \$113,536.76          | 2.53%       | 0        | \$0.00        | NA | C        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$132,539.75          | 2.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,492,209.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8UF6    | 215 HOLDING CO.                              | 1         | \$123,832.97          | 2.55%       | 0        | \$0.00        | NA | C        |
|              | ACTION MORTGAGE, LLC                         | 1         | \$291,550.00          | 6%          | 0        | \$0.00        | NA | C        |
|              | ADELO MORTGAGE, INC.                         | 1         | \$153,268.81          | 3.16%       | 0        | \$0.00        | NA | C        |
|              | ADVENTAS, INC.                               | 1         | \$220,500.00          | 4.54%       | 0        | \$0.00        | NA | C        |
|              | AHM ENTERPRISES, INC                         | 1         | \$416,438.29          | 8.58%       | 0        | \$0.00        | NA | C        |
|              | AVENUE MORTGAGE CORPORATION                  | 1         | \$110,500.00          | 2.28%       | 0        | \$0.00        | NA | C        |
|              | BANKERS FUNDING GROUP, INC.                  | 1         | \$310,081.75          | 6.39%       | 0        | \$0.00        | NA | C        |
|              | BP FEDERAL CREDIT UNION                      | 1         | \$154,400.00          | 3.18%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$291,081.16          | 5.99%       | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.                  | 1         | \$214,904.78          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$356,911.34          | 7.35%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$413,600.00          | 8.52%       | 0        | \$0.00        | NA | C        |
|              | STERLING STATE BANK                          | 1         | \$224,474.63          | 4.62%       | 0        | \$0.00        | NA | C        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.     | 3         | \$736,640.06          | 15.17%      | 0        | \$0.00        | NA | C        |
|              | SYMMETRY MORTGAGE CORP.                      | 1         | \$126,229.73          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$317,141.73          | 6.53%       | 0        | \$0.00        | NA | C        |
|              | WESTERN STATE BANK                           | 1         | \$260,898.09          | 5.37%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP, LLC                            | 1         | \$133,320.17          | 2.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,855,773.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138X8UG4 | 1ST ALLIANCE MORTGAGE, LLC                       | 5 | \$882,536.69   | 2.54% | 0 | \$0.00 | NA | C |
|           | 1ST MARYLAND MORTGAGE CORP                       | 3 | \$524,546.49   | 1.51% | 0 | \$0.00 | NA | C |
|           | ACCESS CAPITAL FUNDING LLC                       | 2 | \$309,500.00   | 0.89% | 0 | \$0.00 | NA | C |
|           | ADELO MORTGAGE, INC.                             | 2 | \$584,626.61   | 1.69% | 0 | \$0.00 | NA | C |
|           | ALL WESTERN MORTGAGE, INC.                       | 1 | \$149,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|           | AMERICAN HOME LENDING USA, LLC                   | 1 | \$192,178.81   | 0.55% | 0 | \$0.00 | NA | C |
|           | AMERICAN LENDING NETWORK, INC                    | 1 | \$378,176.34   | 1.09% | 0 | \$0.00 | NA | C |
|           | AMERICAN LIBERTY MORTGAGE, INC.                  | 2 | \$814,949.62   | 2.35% | 0 | \$0.00 | NA | C |
|           | AMERICAN UNITED MORTGAGE CORPORATION             | 1 | \$413,554.28   | 1.19% | 0 | \$0.00 | NA | C |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.               | 1 | \$416,463.23   | 1.2%  | 0 | \$0.00 | NA | C |
|           | ASSURANCE FINANCIAL GROUP, LLC.                  | 1 | \$235,629.92   | 0.68% | 0 | \$0.00 | NA | C |
|           | AUSTIN CAPITAL MORTGAGE, INC                     | 2 | \$629,679.18   | 1.82% | 0 | \$0.00 | NA | C |
|           | AVENUE MORTGAGE CORPORATION                      | 6 | \$1,192,293.76 | 3.44% | 0 | \$0.00 | NA | C |
|           | AVISTAR CAPITAL GROUP, LLC                       | 2 | \$508,000.00   | 1.46% | 0 | \$0.00 | NA | C |
|           | BANKERS FUNDING GROUP, INC.                      | 2 | \$788,000.00   | 2.27% | 0 | \$0.00 | NA | C |
|           | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1 | \$305,165.58   | 0.88% | 0 | \$0.00 | NA | C |
|           | CAPSTAR LENDING, LLC                             | 3 | \$615,918.58   | 1.78% | 0 | \$0.00 | NA | C |
|           | CITIZENS BANK & TRUST                            | 1 | \$232,700.07   | 0.67% | 0 | \$0.00 | NA | C |
|           | DIAMOND FUNDING CORPORATION                      | 1 | \$304,724.28   | 0.88% | 0 | \$0.00 | NA | C |
|           | DIRECTIONS EQUITY, LLC                           | 1 | \$359,536.60   | 1.04% | 0 | \$0.00 | NA | C |
|           | DISTINCTIVE HOME LENDING, INC.                   | 1 | \$130,835.18   | 0.38% | 0 | \$0.00 | NA | C |
|           | DSW MORTGAGE, INC.                               | 4 | \$835,725.96   | 2.41% | 0 | \$0.00 | NA | C |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$478,800.00   | 1.38% | 0 | \$0.00 | NA | C |
|           | EQUITABLE HOME MORTGAGE, INC                     | 3 | \$560,687.61   | 1.62% | 0 | \$0.00 | NA | C |
|           | EUDRUP, INC                                      | 1 | \$191,752.85   | 0.55% | 0 | \$0.00 | NA | C |
|           | FIDELITY MORTGAGE CORPORATION                    | 3 | \$595,297.02   | 1.72% | 0 | \$0.00 | NA | C |
|           | FIRST AMERICAN BANK, N.A.                        | 1 | \$310,400.00   | 0.9%  | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CAPITAL MORTGAGE GROUP, INC               | 1 | \$141,850.37   | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC         | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | FLAGSTONE FINANCIAL SERVICES, INC               | 2 | \$558,099.28   | 1.61% | 0 | \$0.00 | NA | C |
|  | FORTUNE FINANCIAL INC                           | 2 | \$479,386.44   | 1.38% | 0 | \$0.00 | NA | C |
|  | GENEVA FINANCIAL, LLC                           | 1 | \$145,416.81   | 0.42% | 0 | \$0.00 | NA | C |
|  | GEO MORTGAGE SERVICES, INC.                     | 1 | \$224,434.07   | 0.65% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.                        | 1 | \$332,081.67   | 0.96% | 0 | \$0.00 | NA | C |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION          | 1 | \$293,550.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | HIGH POINT MORTGAGE CORP                        | 1 | \$230,170.05   | 0.66% | 0 | \$0.00 | NA | C |
|  | HOME USA MORTGAGE, INC                          | 4 | \$860,430.00   | 2.48% | 0 | \$0.00 | NA | C |
|  | HOMEFIRST MORTGAGE CORP                         | 1 | \$624,694.84   | 1.8%  | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC                          | 2 | \$397,965.17   | 1.15% | 0 | \$0.00 | NA | C |
|  | IDEAL LENDING SOLUTIONS, INC                    | 2 | \$332,291.05   | 0.96% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$355,806.13   | 1.03% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 6 | \$1,445,626.20 | 4.17% | 0 | \$0.00 | NA | C |
|  | J PHILIPS MORTGAGE, INC                         | 1 | \$229,778.14   | 0.66% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF FLORIDA                       | 1 | \$134,630.40   | 0.39% | 0 | \$0.00 | NA | C |
|  | K&B CAPITAL CORP                                | 3 | \$857,452.70   | 2.47% | 0 | \$0.00 | NA | C |
|  | KELLY STEPHENS MORTGAGE, INC                    | 1 | \$254,140.00   | 0.73% | 0 | \$0.00 | NA | C |
|  | LARABY FINANCIAL GROUP, INC.                    | 1 | \$111,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                        | 8 | \$1,907,273.75 | 5.5%  | 0 | \$0.00 | NA | C |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 4 | \$1,394,313.68 | 4.02% | 0 | \$0.00 | NA | C |
|  | MARKETLINE MORTGAGE, LLC                        | 1 | \$178,800.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MIDWEST FAMILY LENDING CORPORATION              | 3 | \$636,176.86   | 1.83% | 0 | \$0.00 | NA | C |
|  | MIDWEST REGIONAL BANK                           | 2 | \$293,544.46   | 0.85% | 0 | \$0.00 | NA | C |
|  | MILLER HOME MORTGAGE, LLC.                      | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MMW HOLDINGS, LLC                               | 1 | \$199,742.55   | 0.58% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ASSOCIATES INC                         | 1 | \$368,000.00   | 1.06% | 0 | \$0.00 | NA | C |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE PROS, INC                   | 2          | \$278,800.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC           | 10         | \$2,658,144.43         | 7.66%       | 0        | \$0.00        | NA | C        |
|              | PIONEER BANK, SSB                    | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | SECURE FINANCIAL SERVICES, INC       | 1          | \$313,003.20           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2          | \$381,000.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | SOMERSET LENDING CORP.               | 1          | \$302,028.17           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | SUNQUEST FUNDING, LLC                | 1          | \$382,714.73           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | TEXAS LOAN STAR, INC.                | 2          | \$526,907.90           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK OF ST LOUIS        | 2          | \$756,025.58           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC                | 2          | \$306,547.25           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | TRUSTLINE MORTGAGE INC               | 2          | \$514,112.68           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE NETWORK                  | 1          | \$134,837.79           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                    | 1          | \$162,111.06           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC                     | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP, LLC                    | 1          | \$142,320.71           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ZEUS MORTGAGE, LTD.                  | 6          | \$1,351,039.09         | 3.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$34,679,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138X8UH2    | ACCESS CAPITAL FUNDING LLC           | 1          | \$192,000.00           | 9.19%       | 0        | \$0.00        | NA | C        |
|              | ADELO MORTGAGE, INC.                 | 1          | \$700,445.64           | 33.53%      | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS, LP      | 1          | \$219,741.71           | 10.52%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL LENDING, INC      | 1          | \$180,000.00           | 8.62%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME LENDING USA, LLC       | 1          | \$230,676.13           | 11.04%      | 0        | \$0.00        | NA | C        |
|              | BEAM MORTGAGE, INC.                  | 1          | \$179,793.53           | 8.61%       | 0        | \$0.00        | NA | C        |
|              | J PHILIPS MORTGAGE, INC              | 1          | \$266,400.00           | 12.75%      | 0        | \$0.00        | NA | C        |
|              | MILLER HOME MORTGAGE, LLC.           | 1          | \$120,000.00           | 5.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,089,057.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138X8UJ8    | 1ST ALLIANCE MORTGAGE, LLC           | 1          | \$96,425.00            | 4.89%       | 0        | \$0.00        | NA | C        |
|              | 1ST MARYLAND MORTGAGE CORP           | 1          | \$106,000.00           | 5.38%       | 0        | \$0.00        | NA | C        |
|              | 215 HOLDING CO.                      | 1          | \$108,000.00           | 5.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SECURITY MORTGAGE CORP.     | 1          | \$89,137.71            | 4.52%       | 0        | \$0.00        | NA | C        |
|              | AVENUE MORTGAGE CORPORATION          | 1          | \$109,106.14           | 5.53%       | 0        | \$0.00        | NA | C        |
|              | BANK OF WALKER COUNTY                | 1          | \$87,886.73            | 4.46%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPSTAR LENDING, LLC                             | 1         | \$86,688.27           | 4.4%        | 0        | \$0.00        | NA | C        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$91,881.57           | 4.66%       | 0        | \$0.00        | NA | C        |
|              | EXCEL MORTGAGE NETWORK, INC.                     | 1         | \$89,681.75           | 4.55%       | 0        | \$0.00        | NA | C        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$103,869.16          | 5.27%       | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$107,860.98          | 5.47%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON HOME LOAN, INC                           | 2         | \$208,910.89          | 10.59%      | 0        | \$0.00        | NA | C        |
|              | J. VIRGIL, INC.                                  | 1         | \$94,873.90           | 4.81%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$91,384.88           | 4.63%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST FAMILY LENDING CORPORATION               | 1         | \$94,670.49           | 4.8%        | 0        | \$0.00        | NA | C        |
|              | MIDWEST REGIONAL BANK                            | 1         | \$108,606.02          | 5.51%       | 0        | \$0.00        | NA | C        |
|              | POLARIS HOME FUNDING CORP                        | 1         | \$106,973.25          | 5.42%       | 0        | \$0.00        | NA | C        |
|              | TRUSTLINE MORTGAGE INC                           | 1         | \$86,143.95           | 4.37%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE NETWORK                              | 1         | \$103,920.00          | 5.26%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,972,020.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X22    | BANK OF AMERICA, N.A.                            | 23        | \$2,822,510.67        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,822,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X30    | BANK OF AMERICA, N.A.                            | 16        | \$3,537,855.16        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,537,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X48    | BANK OF AMERICA, N.A.                            | 16        | \$1,513,016.06        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,513,016.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X55    | BANK OF AMERICA, N.A.                            | 17        | \$1,531,512.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,531,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X63    | BANK OF AMERICA, N.A.                            | 21        | \$5,109,675.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,109,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X71    | BANK OF AMERICA, N.A.                            | 19        | \$1,869,569.35        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,869,569.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X89    | BANK OF AMERICA, N.A.                            | 8         | \$1,024,337.49        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,024,337.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8X97    | BANK OF AMERICA, N.A.                            | 12        | \$2,009,009.69        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,009,009.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8XC0    | BANK OF AMERICA, N.A. | 153        | \$14,905,300.77        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>153</b> | <b>\$14,905,300.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XD8    | BANK OF AMERICA, N.A. | 133        | \$12,926,514.46        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>133</b> | <b>\$12,926,514.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XE6    | BANK OF AMERICA, N.A. | 16         | \$1,555,165.38         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,555,165.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XF3    | BANK OF AMERICA, N.A. | 63         | \$7,366,475.94         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$7,366,475.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XG1    | BANK OF AMERICA, N.A. | 155        | \$22,835,235.06        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>155</b> | <b>\$22,835,235.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XH9    | BANK OF AMERICA, N.A. | 60         | \$3,353,161.07         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,353,161.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XJ5    | BANK OF AMERICA, N.A. | 78         | \$12,935,504.41        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$12,935,504.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XK2    | BANK OF AMERICA, N.A. | 143        | \$33,155,997.72        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>143</b> | <b>\$33,155,997.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XL0    | BANK OF AMERICA, N.A. | 19         | \$2,708,326.74         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,708,326.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XM8    | BANK OF AMERICA, N.A. | 50         | \$7,345,101.76         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$7,345,101.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XN6    | BANK OF AMERICA, N.A. | 20         | \$2,853,015.54         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,853,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XQ9    | BANK OF AMERICA, N.A. | 24         | \$3,814,875.95         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,814,875.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XR7    | BANK OF AMERICA, N.A. | 40         | \$6,469,873.41         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$6,469,873.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XS5    | BANK OF AMERICA, N.A. | 223        | \$13,790,931.97        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>223</b> | <b>\$13,790,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XT3    | BANK OF AMERICA, N.A. | 65         | \$7,716,209.42         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$7,716,209.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8XU0    | BANK OF AMERICA, N.A.               | 16        | \$1,964,062.84         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,964,062.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XV8    | BANK OF AMERICA, N.A.               | 5         | \$1,046,943.84         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,046,943.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XW6    | BANK OF AMERICA, N.A.               | 3         | \$811,354.18           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$811,354.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XX4    | BANK OF AMERICA, N.A.               | 11        | \$1,100,258.62         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,100,258.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XY2    | BANK OF AMERICA, N.A.               | 10        | \$1,744,113.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,744,113.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8XZ9    | BANK OF AMERICA, N.A.               | 16        | \$1,723,487.12         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,723,487.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8YA3    | BANK OF AMERICA, N.A.               | 21        | \$2,912,863.78         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,912,863.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8YB1    | BANK OF AMERICA, N.A.               | 18        | \$4,565,536.38         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$4,565,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8YC9    | BANK OF AMERICA, N.A.               | 27        | \$2,619,764.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,619,764.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8YD7    | BANK OF AMERICA, N.A.               | 63        | \$10,020,748.35        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$10,020,748.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X8YE5    | BANK OF AMERICA, N.A.               | 79        | \$5,034,838.71         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$5,034,838.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92A6    | INTERBANK MORTGAGE COMPANY          | 7         | \$2,461,850.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$2,461,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92B4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$156,084.66           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | AUSTIN CAPITAL MORTGAGE, INC.       | 2         | \$479,000.00           | 4.89%       | 0        | \$0.00        | NA | C        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$303,599.68           | 3.1%        | 0        | \$0.00        | NA | C        |
|              | HOME & LOAN FINDERS.COM             | 1         | \$311,000.00           | 3.17%       | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK                    | 1         | \$316,800.00           | 3.23%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                         | 29        | \$7,970,803.18        | 81.36%      | 0        | \$0.00        | NA | C        |
|              | SKYLINE FINANCIAL GROUP                            | 1         | \$259,657.62          | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,796,945.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92C2    | INTERBANK MORTGAGE COMPANY                         | 16        | \$4,031,888.64        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,031,888.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92D0    | INTERBANK MORTGAGE COMPANY                         | 3         | \$1,510,984.77        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,510,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92E8    | INTERBANK MORTGAGE COMPANY                         | 6         | \$1,172,700.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,172,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92F5    | IHS MORTGAGE LLC                                   | 1         | \$139,899.35          | 3.14%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY                         | 20        | \$4,041,709.19        | 90.71%      | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE LINK, INC                             | 1         | \$273,824.35          | 6.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,455,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92G3    | INTERBANK MORTGAGE COMPANY                         | 14        | \$3,247,065.84        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,247,065.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92Y4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5         | \$1,739,305.18        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,739,305.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X92Z1    | WEBSTER BANK, N.A.                                 | 34        | \$7,103,370.38        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,103,370.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X93A5    | WEBSTER BANK, N.A.                                 | 27        | \$5,500,671.25        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,500,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X93B3    | WEBSTER BANK, N.A.                                 | 30        | \$6,747,862.33        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,747,862.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X93G2    | SOVEREIGN BANK, N.A.                               | 8         | \$1,763,188.61        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,763,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X93H0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 26        | \$7,743,847.99        | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,743,847.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X93K3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 13        | \$2,546,701.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,546,701.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X93L1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 30        | \$7,860,117.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,860,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X93N7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 17        | \$4,919,418.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,919,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X93Q0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 23        | \$7,682,948.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,682,948.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X93R8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 27        | \$7,726,138.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,726,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9AK5    |  | AXIA FINANCIAL,LLC                                       | 1         | \$91,984.99           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK  | 1         | \$176,365.34          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE                                    | 1         | \$229,548.96          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE                           | 2         | \$344,560.10          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE   | 3         | \$435,774.39          | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                                   | 1         | \$122,280.63          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 2         | \$369,368.79          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY GROUP LENDING                                     | 1         | \$198,383.76          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$205,780.84          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,174,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9BQ1    |  | 1ST MARINER BANK   | 2         | \$606,885.21          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION                               | 1         | \$235,454.06          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$390,791.07          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC    | 1         | \$105,011.23          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK, SSB                              | 1         | \$102,682.35          | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION                                     | 1         | \$416,357.96          | 5.16%       | 0        | \$0.00        | NA | C        |
|              | CNB BANK INC.   | 1         | \$166,143.80          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE<br>CORPORATION  | 1         | \$149,637.08          | 1.85%       | 0        | \$0.00        | NA | C        |
|              | FARMERS AND MERCHANTS<br>BANK   | 1         | \$117,978.07          | 1.46%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK, N.A.  | 1         | \$384,407.22          | 4.76%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 2         | \$458,618.93          | 5.68%       | 0        | \$0.00        | NA | C        |
|              | IDAHO FIRST BANK  | 1         | \$261,590.75          | 3.24%       | 0        | \$0.00        | NA | C        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION   | 1         | \$333,485.75          | 4.13%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY FIRST CREDIT<br>UNION   | 1         | \$343,819.81          | 4.26%       | 0        | \$0.00        | NA | C        |
|              | MID PENN BANK   | 1         | \$156,138.84          | 1.93%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY<br>MORTGAGE  | 1         | \$228,641.68          | 2.83%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.  | 1         | \$259,198.16          | 3.21%       | 0        | \$0.00        | NA | C        |
|              | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                                  | 1         | \$167,741.33          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | SERVICE FIRST FEDERAL<br>CREDIT UNION   | 1         | \$159,495.66          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1         | \$349,917.49          | 4.34%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE<br>COMPANY, LLC  | 2         | \$676,886.11          | 8.39%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1         | \$252,810.15          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | SUNMARK FEDERAL CREDIT<br>UNION   | 3         | \$619,669.16          | 7.68%       | 0        | \$0.00        | NA | C        |
|              | SUNMARK FEDERAL CREDIT<br>UNION ISAOA   | 2         | \$293,811.15          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION   | 1         | \$390,384.66          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 2         | \$443,964.19          | 5.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,071,521.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9BR9    | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                             | 1         | \$391,495.41          | 0.29%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$151,200.00          | 0.11%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 2         | \$348,753.40          | 0.26%       | 0        | \$0.00        | NA | C        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADUDELLE GROUP MORTGAGE LLC  | 2 | \$436,195.95   | 0.33% | 0 | \$0.00 | NA | C |
|  | AI INC   | 1 | \$393,130.27   | 0.29% | 0 | \$0.00 | NA | C |
|  | ALANT BANK A DIVISION OF USAMERIBANK   | 4 | \$1,185,173.49 | 0.89% | 0 | \$0.00 | NA | C |
|  | ALLIED FIRST BANK, SB  | 1 | \$407,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORP  | 1 | \$191,878.28   | 0.14% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORPORATION   | 7 | \$1,319,249.23 | 0.99% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 1 | \$200,800.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 1 | \$182,564.69   | 0.14% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$196,552.40   | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$187,768.84   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                               | 1 | \$179,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIANG CORPORATION, A CORPORATION                                     | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 3 | \$651,738.89   | 0.49% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SOURCE   | 1 | \$180,492.63   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$834,710.38   | 0.62% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,803.73   | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$355,097.67   | 0.27% | 0 | \$0.00 | NA | C |
|  | ANDERSON BROTHERS BANK   | 1 | \$203,437.79   | 0.15% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$316,705.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4 | \$956,760.12   | 0.72% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP,LLC                                 | 1 | \$247,089.74   | 0.18% | 0 | \$0.00 | NA | C |
|  | AVENUE BANK   | 2 | \$583,652.77   | 0.44% | 0 | \$0.00 | NA | C |
|  | BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION | 1 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | BANK OF ANN ARBOR, A CORPORATION                              | 1 | \$191,250.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION          | 2 | \$517,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY   | 2 | \$391,806.30   | 0.29% | 0 | \$0.00 | NA | C |
|  | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE         | 1 | \$239,691.07   | 0.18% | 0 | \$0.00 | NA | C |
|  | BLUE CHIP LENDING SERVICES INC                                | 1 | \$232,800.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | BLUE SKYE LENDING LLC   | 1 | \$307,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | BLUE STAR RESIDENTIAL LENDING,INC                             | 1 | \$397,810.25   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION                                     | 2 | \$724,607.93   | 0.54% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$1,690,314.72 | 1.27% | 0 | \$0.00 | NA | C |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2 | \$578,438.57   | 0.43% | 0 | \$0.00 | NA | C |
|  | C&F MORTGAGE CORPORATION                                      | 1 | \$319,388.34   | 0.24% | 0 | \$0.00 | NA | C |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 4 | \$1,017,343.72 | 0.76% | 0 | \$0.00 | NA | C |
|  | CASON HOME LOANS, CORPORATION                                 | 2 | \$435,969.14   | 0.33% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION               | 1 | \$162,994.67   | 0.12% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                | 2 | \$513,801.88   | 0.38% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                 | 1 | \$344,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$218,218.75   | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTENNIAL BANK, A CORPORATION.  |   |              |       |   |        |    |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$217,476.04 | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                 | 1 | \$159,315.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                   | 1 | \$170,984.61 | 0.13% | 0 | \$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                               | 1 | \$198,499.95 | 0.15% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION   | 2 | \$700,525.35 | 0.52% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$450,886.20 | 0.34% | 0 | \$0.00 | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$293,321.94 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS BANK NA, A NATIONAL ASSOCIATION                                       | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                          | 1 | \$172,429.00 | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK  | 1 | \$270,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                 | 1 | \$175,762.93 | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK   | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION   | 1 | \$170,784.85 | 0.13% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$536,633.92 | 0.4%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2 | \$684,383.81 | 0.51% | 0 | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$191,763.92 | 0.14% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK  | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                      | 1 | \$263,667.85 | 0.2%  | 0 | \$0.00 | NA |
|  | CLOUD LENDERS  | 1 | \$226,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, A   | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 2 | \$416,575.22   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$200,450.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK & TRUST                                       | 1 | \$212,132.77   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 2 | \$516,232.82   | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                         | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CONNECTIONS CREDIT UNION   | 1 | \$275,137.21   | 0.21% | 0 | \$0.00 | NA |
|  | CRITERION MORTGAGE SERVICES, LP                                    | 1 | \$253,323.50   | 0.19% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                                  | 1 | \$465,413.70   | 0.35% | 0 | \$0.00 | NA |
|  | DACOTA BANK, A CORPORATION   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$159,718.80   | 0.12% | 0 | \$0.00 | NA |
|  | DOERING MORTGAGE   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | E FEDERAL CREDIT UNION   | 1 | \$174,485.20   | 0.13% | 0 | \$0.00 | NA |
|  | EMERALD FINANCIAL, LTD   | 2 | \$690,771.25   | 0.52% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$467,031.87   | 0.35% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION           | 1 | \$160,497.81   | 0.12% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION  | 2 | \$399,546.68   | 0.3%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$920,337.18   | 0.69% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                                  | 1 | \$168,537.69   | 0.13% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                                    | 5 | \$1,151,813.04 | 0.86% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | FARMERS STATE BANK, A CORPORATION                             |    |                 |        |   |        |    |
|  | FBT MORTGAGE,LLC  | 1  | \$174,779.83    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                | 1  | \$199,405.00    | 0.15%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION                | 1  | \$167,913.00    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2  | \$551,613.83    | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$161,301.42    | 0.12%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION           | 1  | \$230,509.62    | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST CONTENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$248,201.42    | 0.19%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1  | \$162,530.26    | 0.12%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.                                    | 4  | \$1,003,231.46  | 0.75%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1  | \$187,763.47    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST NBC BANK  | 1  | \$170,784.85    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK  | 1  | \$417,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL                                      | 3  | \$903,711.63    | 0.68%  | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK   | 1  | \$199,200.00    | 0.15%  | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 3  | \$659,455.14    | 0.49%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 69 | \$16,947,607.17 | 12.69% | 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK   | 1  | \$178,270.23    | 0.13%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD                                | 3  | \$748,507.09    | 0.56%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP         | 1  | \$151,804.34    | 0.11%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP       | 1  | \$170,784.85    | 0.13%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4  | \$1,340,139.57  | 1%     | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$199,500.00    | 0.15%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                    | 2  | \$607,866.53    | 0.46%  | 0 | \$0.00 | NA |
|  |   | 1  | \$167,788.63    | 0.13%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GATEWAY BANK MORTGAGE, INC  |   |                |       |   |        |    |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GLACIER BANK, CORPORATION   | 1 | \$177,431.56   | 0.13% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                           | 1 | \$296,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                           | 5 | \$1,316,295.58 | 0.99% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                           | 1 | \$311,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGER ADVISORY GROUP                          | 1 | \$214,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION       | 1 | \$176,777.30   | 0.13% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.                            | 2 | \$503,250.00   | 0.38% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 4 | \$1,595,092.85 | 1.19% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                           | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$175,079.45   | 0.13% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION           | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA               | 1 | \$349,200.00   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$268,669.24 | 0.2%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1 | \$384,526.61 | 0.29% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$413,950.00 | 0.31% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$966,900.00 | 0.72% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 2 | \$644,535.71 | 0.48% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION                      | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC  | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC  | 1 | \$179,120.00 | 0.13% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP                                   | 1 | \$172,682.47 | 0.13% | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1 | \$212,430.00 | 0.16% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$175,778.57 | 0.13% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                                     | 1 | \$175,523.77 | 0.13% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1 | \$152,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK D/B/A   | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA |

| SQUARE ONE MORTGAGE   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| INFINITY FINANCIAL GROUP INC  | 1 | \$219,729.49   | 0.16% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK   | 1 | \$197,200.00   | 0.15% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 6 | \$1,483,687.94 | 1.11% | 0 | \$0.00 | NA |
| JD BANK   | 1 | \$245,500.00   | 0.18% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY   | 1 | \$286,638.91   | 0.21% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC  | 1 | \$155,803.73   | 0.12% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$196,408.20   | 0.15% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION  | 3 | \$802,400.00   | 0.6%  | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$361,344.80   | 0.27% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$187,943.24   | 0.14% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION  | 1 | \$176,178.06   | 0.13% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE GROUP INC  | 1 | \$332,602.00   | 0.25% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1 | \$164,143.22   | 0.12% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY, A CORPORATION.  | 1 | \$249,000.00   | 0.19% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC  | 1 | \$407,486.68   | 0.31% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC.   | 1 | \$333,370.32   | 0.25% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 3 | \$813,500.00   | 0.61% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION.   | 1 | \$264,800.00   | 0.2%  | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$215,721.96   | 0.16% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC  | 2 | \$644,000.00   | 0.48% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                      | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA |
|   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE   |    |                |       |   |        |    |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$624,748.43   | 0.47% | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK   | 1  | \$161,975.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE LLC  | 1  | \$194,504.31   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION                                       | 1  | \$264,628.22   | 0.2%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                                     | 2  | \$432,937.98   | 0.32% | 0 | \$0.00 | NA |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC   | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 2  | \$666,165.45   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$168,887.24   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES,INC   | 1  | \$439,446.42   | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$612,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 12 | \$3,067,280.02 | 2.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                                   | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                                    | 1  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                                    | 1  | \$157,980.69   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$581,866.99   | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,LLC   | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$325,065.09   | 0.24% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$410,477.85   | 0.31% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$158,089.63   | 0.12% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$214,056.48   | 0.16% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$366,678.62   | 0.27% | 0 | \$0.00 | NA | C |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK                 | 1 | \$358,648.20   | 0.27% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING  | 1 | \$226,384.82   | 0.17% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP.  | 1 | \$159,004.25   | 0.12% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 1 | \$305,910.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP (NMLS:2297)                                    | 1 | \$378,573.11   | 0.28% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP.   | 2 | \$356,351.09   | 0.27% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 1 | \$223,718.18   | 0.17% | 0 | \$0.00 | NA | C |
|  | NEXBANK, SSB   | 1 | \$153,706.37   | 0.12% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK.                            | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1 | \$390,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | NOBLE HOME LOANS   | 2 | \$355,386.12   | 0.27% | 0 | \$0.00 | NA | C |
|  | NORTHERN MORTGAGE SERVICES INC                                     | 2 | \$442,605.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$174,679.95   | 0.13% | 0 | \$0.00 | NA | C |
|  | OBA BANK, A FEDERAL BANK   | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE  | 3 | \$563,300.46   | 0.42% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 3 | \$570,578.33   | 0.43% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$179,773.53   | 0.13% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,678.19   | 0.19% | 0 | \$0.00 | NA | C |
|  | PARK STERLING BANK, A CORPORATION                                  | 1 | \$259,665.32   | 0.19% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$188,813.55   | 0.14% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$204,542.34   | 0.15% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 5 | \$1,283,730.74 | 0.96% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE                                       | 6 | \$1,463,058.49 | 1.1%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$690,599.30   | 0.52% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 12 | \$3,200,117.40 | 2.4%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3  | \$484,699.40   | 0.36% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC.                           | 1  | \$416,487.26   | 0.31% | 0 | \$0.00 | NA | C |
|  | PRIMARY RTESIDENTIAL MORTGAGE, INC                          | 1  | \$379,521.91   | 0.28% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC                                    | 3  | \$769,959.75   | 0.58% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 2  | \$334,368.51   | 0.25% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES INC                            | 1  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE MORTGAGE, INC                                | 1  | \$171,783.60   | 0.13% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP                                       | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORPORATION                                | 2  | \$541,533.32   | 0.41% | 0 | \$0.00 | NA | C |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2  | \$618,945.29   | 0.46% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 5  | \$989,775.93   | 0.74% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3  | \$573,296.81   | 0.43% | 0 | \$0.00 | NA | C |
|  | SAGE BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC                 | 1  | \$154,205.75   | 0.12% | 0 | \$0.00 | NA | C |
|  | SANBORN MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SCBT  | 3  | \$709,949.81   | 0.53% | 0 | \$0.00 | NA | C |
|  | SEASIDE NATIONAL BANK & TRUST                               | 1  | \$182,270.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OD NORTH DAKOTA                         | 1  | \$282,019.60   | 0.21% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                      | 1  | \$152,775.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY LLC                                | 2  | \$591,520.72   | 0.44% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C                             | 1  | \$234,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                            | 4  | \$990,592.23   | 0.74% | 0 | \$0.00 | NA | C |
|  |   | 2  | \$669,856.16   | 0.5%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SHELTER MORTGAGE COMPANY, LLC   |   |                |       |   |        |    |
|  | SHELTER MORTGAGE, LLC<br>DBA CAROLINA ONE<br>MORTGAGE LIC. 431223                           | 2 | \$551,422.57   | 0.41% | 0 | \$0.00 | NA |
|  | SMI LENDING INC   | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK  | 3 | \$524,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK,<br>CORPORATION   | 1 | \$245,831.16   | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST<br>BANK.CORPORATION  | 1 | \$196,552.40   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AM<br>ALABAMA CHARTERED<br>BANK  | 1 | \$179,324.10   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK  | 2 | \$458,911.16   | 0.34% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1 | \$224,716.91   | 0.17% | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$539,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 2 | \$621,651.06   | 0.47% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE,INC   | 1 | \$355,552.11   | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>BANKERS INC  | 1 | \$359,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 3 | \$1,173,500.00 | 0.88% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                    | 4 | \$1,089,349.63 | 0.82% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION,AN OREGON<br>CORPROATION                                     | 1 | \$366,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION   | 3 | \$788,289.74   | 0.59% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT<br>UNION   | 2 | \$355,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT<br>UNION ISAOA   | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING LLC  | 1 | \$259,687.59   | 0.19% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                         | 3 | \$671,411.19   | 0.5%  | 0 | \$0.00 | NA |
|  |   | 1 | \$207,744.25   | 0.16% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SYRACUSE SECURITIES, INC.,<br>A NEW YORK CORPORATION  |   |                |       |   |        |    |
|  | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST  | 1 | \$227,699.76   | 0.17% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 1 | \$152,669.68   | 0.11% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$222,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK  | 3 | \$1,143,625.00 | 0.86% | 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND<br>TRUST COMPANY   | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THOMPSON KANE &<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY   | 2 | \$614,840.00   | 0.46% | 0 | \$0.00 | NA |
|  | TRUST COMPANY BANK  | 1 | \$157,501.59   | 0.12% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION   | 2 | \$337,486.03   | 0.25% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP,<br>INC  | 1 | \$219,716.81   | 0.16% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING<br>CORPORATION  | 4 | \$704,765.86   | 0.53% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION   | 6 | \$1,294,456.32 | 0.97% | 0 | \$0.00 | NA |
|  | US HOME MORTGAGE, INC   | 1 | \$150,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN<br>CORPORATION   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY<br>BANK, A FEDERAL SAVINGS<br>BANK  | 1 | \$333,579.78   | 0.25% | 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE<br>INDUSTRIES FROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORORATION     | 1 | \$365,279.19   | 0.27% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 3 | \$848,962.46   | 0.64% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE                                       | 1 | \$379,510.86   | 0.28% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | GROUP, CALIFORNIA CORPORATION.  |            |                         |             |          |               |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$363,531.45            | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$164,592.66            | 0.12%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3          | \$636,548.01            | 0.48%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$418,722.52            | 0.31%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$705,025.00            | 0.53%       | 0        | \$0.00        | NA       |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                              | 1          | \$195,500.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$170,800.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$282,044.70            | 0.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>538</b> | <b>\$133,580,090.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9BS7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                        | 1          | \$55,291.93             | 0.51%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC  | 1          | \$75,900.00             | 0.71%       | 0        | \$0.00        | NA       |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1          | \$64,000.00             | 0.6%        | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORP   | 1          | \$70,259.44             | 0.65%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                                    | 1          | \$72,871.08             | 0.68%       | 0        | \$0.00        | NA       |
|              | AMERICAN WEST BANK, A CORPORATION   | 1          | \$83,000.00             | 0.77%       | 0        | \$0.00        | NA       |
|              | AMERISERV FINANCIAL BANK  | 1          | \$66,405.00             | 0.62%       | 0        | \$0.00        | NA       |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  | 2          | \$128,492.22            | 1.19%       | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                      | 1          | \$74,205.00             | 0.69%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC.   | 1          | \$54,582.81             | 0.51%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$76,705.57             | 0.71%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AVENUE BANK   | 1 | \$71,909.41  | 0.67% | 0 | \$0.00 | NA | C |
|  | BANK OF NEBRASKA  | 1 | \$80,895.41  | 0.75% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                | 1 | \$78,280.00  | 0.73% | 0 | \$0.00 | NA | C |
|  | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                             | 1 | \$64,945.04  | 0.6%  | 0 | \$0.00 | NA | C |
|  | BANK OF TRAVELERS REST  | 1 | \$82,398.56  | 0.77% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY   | 1 | \$75,107.54  | 0.7%  | 0 | \$0.00 | NA | C |
|  | CENTER STATE BANK OF<br>FLORIDA, NA                                       | 1 | \$58,328.19  | 0.54% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                  | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$119,850.53 | 1.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION        | 1 | \$69,200.00  | 0.64% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$77,404.70  | 0.72% | 0 | \$0.00 | NA | C |
|  | COLLINS COMMUNITY<br>CREDIT UNION   | 2 | \$162,301.36 | 1.51% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK AND<br>TRUST COMPANY, A<br>CORPORATION                    | 2 | \$119,100.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK 7 TRUST  | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPROATION                         | 1 | \$39,950.82  | 0.37% | 0 | \$0.00 | NA | C |
|  | DACOTAH BANK  | 1 | \$50,674.82  | 0.47% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$75,525.00  | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST ARKANSAS FINANCIAL<br>INC   | 1 | \$76,378.78  | 0.71% | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 1 | \$82,641.03  | 0.77% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 1 | \$80,750.00  | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST CENTINNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                | 1 | \$67,417.00  | 0.63% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                          | 1 | \$79,901.63  | 0.74% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK<br>AND TRUST   | 1 | \$74,006.77  | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 2 | \$95,854.89  | 0.89% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, A<br>CORPORATION                                      | 1 | \$65,918.85  | 0.61% | 0 | \$0.00 | NA | C |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$46,382.75    | 0.43%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                           | 2  | \$145,811.57   | 1.36%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$81,100.16    | 0.75%  | 0 | \$0.00 | NA | C |
|  | FIRST NBC BANK   | 1  | \$63,917.62    | 0.59%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK   | 1  | \$59,852.16    | 0.56%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK ELMORE CITY   | 1  | \$44,943.39    | 0.42%  | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$76,796.41    | 0.71%  | 0 | \$0.00 | NA | C |
|  | FOCUS BANK   | 2  | \$142,316.33   | 1.32%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 27 | \$1,832,603.41 | 17.04% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$48,690.06    | 0.45%  | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$74,708.03    | 0.69%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$72,510.73    | 0.67%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE                         | 1  | \$77,803.35    | 0.72%  | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$59,852.16    | 0.56%  | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1  | \$59,924.51    | 0.56%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                       | 1  | \$81,644.77    | 0.76%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 2  | \$149,009.93   | 1.39%  | 0 | \$0.00 | NA | C |
|  | IDAHO FIRST BANK   | 1  | \$70,126.78    | 0.65%  | 0 | \$0.00 | NA | C |
|  | INLAND NORTHWEST BANK  | 1  | \$82,398.56    | 0.77%  | 0 | \$0.00 | NA | C |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1  | \$53,432.69    | 0.5%   | 0 | \$0.00 | NA | C |
|  | LIBERTY CREDIT UNION   | 1  | \$75,000.00    | 0.7%   | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 2  | \$132,552.49   | 1.23%  | 0 | \$0.00 | NA | C |
|  | LONE STAR NATIONAL BANK  | 1  | \$84,396.10    | 0.78%  | 0 | \$0.00 | NA | C |
|  | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK                               | 1  | \$59,693.59    | 0.55%  | 0 | \$0.00 | NA | C |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MOHAVE STATE BANK, A STATE BANK                                   | 1  | \$57,500.00  | 0.53% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC  | 1  | \$74,810.90  | 0.7%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$66,116.71  | 0.61% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$69,827.50  | 0.65% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$65,438.35  | 0.61% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                            | 1  | \$53,350.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                            | 1  | \$65,916.96  | 0.61% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION           | 1  | \$54,750.00  | 0.51% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$81,000.00  | 0.75% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3  | \$226,615.54 | 2.11% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$34,400.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2  | \$135,166.12 | 1.26% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE.                                     | 1  | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | C |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$56,830.06  | 0.53% | 0 | \$0.00 | NA | C |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP       | 1  | \$64,820.20  | 0.6%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$63,571.74  | 0.59% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION                | 1  | \$79,897.02  | 0.74% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1  | \$72,100.00  | 0.67% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPROATION   | 1  | \$76,855.38  | 0.71% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC   | 11 | \$764,457.45 | 7.11% | 0 | \$0.00 | NA | C |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$77,408.77  | 0.72% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK   | 1  | \$65,833.59  | 0.61% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$75,337.25  | 0.7%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |             |    |
|--|---|---|--------------|-------|---|-------------|----|
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  |   |              |       |   |             |    |
|  | STARBOARD FINANCIAL MANAGEMENT LLC  | 2 | \$160,353.87 | 1.49% | 0 | \$0.00      | NA |
|  | STONEGATE BANK  | 1 | \$82,398.56  | 0.77% | 0 | \$0.00      | NA |
|  | THE ARLINGTON BANK  | 1 | \$79,604.39  | 0.74% | 0 | \$0.00      | NA |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$80,900.40  | 0.75% | 0 | \$0.00      | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD   | 1 | \$78,750.79  | 0.73% | 0 | \$0.00      | NA |
|  | THE MORTGAGE OUTLET, INC.   | 1 | \$80,000.00  | 0.74% | 0 | \$0.00      | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY  | 1 | \$79,901.63  | 0.74% | 0 | \$0.00      | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA  | 1 | \$77,504.58  | 0.72% | 0 | \$0.00      | NA |
|  | TODAY LENDING LLC   | 1 | \$78,103.85  | 0.73% | 0 | \$0.00      | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC                                    | 1 | \$56,180.84  | 0.52% | 0 | \$0.00      | NA |
|  | TRUSTLINE MORTGAGE INC  | 1 | \$53,200.00  | 0.49% | 1 | \$49,946.65 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1 | \$75,700.00  | 0.7%  | 0 | \$0.00      | NA |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$135,309.38 | 1.26% | 0 | \$0.00      | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION   | 2 | \$119,745.62 | 1.11% | 0 | \$0.00      | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES INC  | 1 | \$63,842.30  | 0.59% | 0 | \$0.00      | NA |
|  | US HOME MORTGAGE, INC   | 1 | \$54,930.80  | 0.51% | 0 | \$0.00      | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1 | \$61,203.11  | 0.57% | 0 | \$0.00      | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$64,920.07  | 0.6%  | 0 | \$0.00      | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$38,352.78  | 0.36% | 0 | \$0.00      | NA |
|  | WISCONSIN MORTGAGE CORPORATION  | 1 | \$75,800.06  | 0.7%  | 0 | \$0.00      | NA |
|  | WORTHINGTON FEDERAL BANK  | 1 | \$67,910.45  | 0.63% | 0 | \$0.00      | NA |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$82,267.00  | 0.76% | 0 | \$0.00      | NA |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | ZEUS MORTGAGE LTD   | 1          | \$75,399.42            | 0.76%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$10,756,204.37</b> | <b>100%</b> | <b>1</b> | <b>\$49,946.65</b> |    | <b>0</b> |
| 3138X9BT5    |  | 1ST SECURITY HOME MORTGAGE CORP                                 | 1          | \$83,903.65            | 1.39%       | 0        | \$0.00             | NA | C        |
|              |  | 4TRUST MORTGAGE, INC.   | 1          | \$74,310.60            | 1.23%       | 0        | \$0.00             | NA | C        |
|              |  | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                   | 1          | \$80,000.00            | 1.32%       | 0        | \$0.00             | NA | C        |
|              |  | AMERIS BANK, A CORPORATION                                      | 1          | \$67,918.29            | 1.12%       | 0        | \$0.00             | NA | C        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$80,907.10            | 1.34%       | 0        | \$0.00             | NA | C        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$57,434.04            | 0.95%       | 0        | \$0.00             | NA | C        |
|              |  | BENCHMARK BANK  | 1          | \$64,925.45            | 1.07%       | 0        | \$0.00             | NA | C        |
|              |  | CF BANK   | 1          | \$40,504.47            | 0.67%       | 0        | \$0.00             | NA | C        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1          | \$69,116.85            | 1.14%       | 0        | \$0.00             | NA | C        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$82,650.00            | 1.37%       | 0        | \$0.00             | NA | C        |
|              |  | COMMUNITY & SOUTHERN BANK                                       | 1          | \$71,919.32            | 1.19%       | 0        | \$0.00             | NA | C        |
|              |  | COMMUNITY BANK & TRUST  | 1          | \$48,136.47            | 0.8%        | 0        | \$0.00             | NA | C        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                   | 1          | \$50,641.84            | 0.84%       | 0        | \$0.00             | NA | C        |
|              |  | DOERING MORTGAGE  | 1          | \$44,896.54            | 0.74%       | 0        | \$0.00             | NA | C        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$76,859.66            | 1.27%       | 0        | \$0.00             | NA | C        |
|              |  | FIRST ARKANSAS FINANCIAL INC                                    | 1          | \$74,000.00            | 1.22%       | 0        | \$0.00             | NA | C        |
|              |  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                  | 1          | \$30,285.22            | 0.5%        | 0        | \$0.00             | NA | C        |
|              |  | FIRST FEDERAL BANK  | 1          | \$63,169.13            | 1.04%       | 0        | \$0.00             | NA | C        |
|              |  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION.                 | 1          | \$63,129.18            | 1.04%       | 0        | \$0.00             | NA | C        |
|              |  | FIRSTBANK   | 3          | \$204,865.53           | 3.38%       | 0        | \$0.00             | NA | C        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 16         | \$1,021,833.04         | 16.88%      | 0        | \$0.00             | NA | C        |
|              |  | GARDNER FINANCIAL SERVICES                                      | 1          | \$71,456.46            | 1.18%       | 0        | \$0.00             | NA | C        |
|              |  | IDAHO FIRST BANK, AN IDAHO CORPORATION                          | 1          | \$79,910.35            | 1.32%       | 0        | \$0.00             | NA | C        |
|              |  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA                      | 1          | \$81,803.85            | 1.35%       | 0        | \$0.00             | NA | C        |

|  |  |    |              |        |   |        |    |
|--|--|----|--------------|--------|---|--------|----|
|  | LIMITED LIABILITY COMPANY  |    |              |        |   |        |    |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY                             | 1  | \$73,915.12  | 1.22%  | 0 | \$0.00 | NA |
|  | LAWRENCE BANK, A KANSAS CORPORATION  | 1  | \$75,335.00  | 1.24%  | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.  | 1  | \$52,436.92  | 0.87%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1  | \$32,000.00  | 0.53%  | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION  | 1  | \$82,405.37  | 1.36%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$51,200.00  | 0.85%  | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC   | 1  | \$73,426.82  | 1.21%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$48,500.00  | 0.8%   | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$79,908.24  | 1.32%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1  | \$67,843.66  | 1.12%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$123,780.91 | 2.05%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$158,116.44 | 2.61%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$46,447.89  | 0.77%  | 0 | \$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK  | 1  | \$33,482.44  | 0.55%  | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1  | \$68,160.00  | 1.13%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.   | 1  | \$49,941.30  | 0.83%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$68,242.74  | 1.13%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 7  | \$444,933.86 | 7.35%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION  | 1  | \$72,169.04  | 1.19%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 12 | \$725,097.66 | 11.98% | 0 | \$0.00 | NA |
|  |  | 1  | \$67,847.25  | 1.12%  | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SHELTER MORTGAGE COMPANY   |           |                       |             |          |               |          |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION                                     | 1         | \$48,344.48           | 0.8%        | 0        | \$0.00        | NA       |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$83,233.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$78,307.95           | 1.29%       | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                               | 1         | \$70,320.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE   | 1         | \$53,692.28           | 0.89%       | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 2         | \$160,661.31          | 2.65%       | 0        | \$0.00        | NA       |
|              | TELHIO CREDIT UNION, INC.  | 1         | \$52,363.45           | 0.87%       | 0        | \$0.00        | NA       |
|              | TENNESSEE TRUST MORTGAGE, INC. TN LIC 112                                  | 1         | \$70,836.75           | 1.17%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$68,922.68           | 1.14%       | 0        | \$0.00        | NA       |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1         | \$58,331.44           | 0.96%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY                | 1         | \$59,133.67           | 0.98%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$68,800.00           | 1.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>94</b> | <b>\$6,052,714.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9BU2    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                            | 1         | \$115,850.68          | 0.48%       | 0        | \$0.00        | NA       |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1         | \$123,341.03          | 0.51%       | 0        | \$0.00        | NA       |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                 | 1         | \$113,856.57          | 0.47%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION   | 2         | \$235,692.78          | 0.98%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1         | \$112,055.58          | 0.46%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1         | \$111,609.40          | 0.46%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICES, INC  | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK   | 1 | \$119,497.96 | 0.5%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,113.76 | 0.46% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2 | \$247,419.10 | 1.02% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$118,597.14 | 0.49% | 0 | \$0.00 | NA | C |
|  | AUGUSTA MORTGAGE CO.   | 1 | \$122,388.62 | 0.51% | 0 | \$0.00 | NA | C |
|  | BANK OF ANN ARBOR, A CORPORATION.  | 1 | \$119,700.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BANK OF CLEVELAND  | 1 | \$116,240.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA   | 1 | \$124,677.58 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$124,839.10 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK OF OZARKS   | 1 | \$124,236.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION   | 1 | \$111,955.70 | 0.46% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS   | 2 | \$241,959.08 | 1%    | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY  | 1 | \$113,849.88 | 0.47% | 0 | \$0.00 | NA | C |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                | 1 | \$121,600.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | CASON HOME LOANS, CORPORATION  | 1 | \$120,400.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | CHARTERBANK, CORPORATION   | 1 | \$123,249.74 | 0.51% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1 | \$114,848.56 | 0.48% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK   | 1 | \$113,849.88 | 0.47% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$120,947.64 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                  | 1 | \$120,640.92 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COLLINS COMMUNITY CREDIT UNION   | 2 | \$228,502.17 | 0.95% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK & TRUST   | 1 | \$114,652.23 | 0.47% | 0 | \$0.00 | NA | C |
|  | DOERING MORTGAGE   | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$111,775.94 | 0.46% | 0 | \$0.00 | NA | C |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | F & M BANK A BANKING CORPORATION   |    |                |        |   |        |    |
|  | F&M BANK   | 1  | \$112,764.98   | 0.47%  | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION  | 5  | \$585,193.00   | 2.42%  | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C.   | 1  | \$118,200.00   | 0.49%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                               | 1  | \$112,358.46   | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 1  | \$116,000.00   | 0.48%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$123,246.15   | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$121,343.60   | 0.5%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                     | 1  | \$123,190.00   | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$122,246.00   | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$113,254.03   | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$118,400.00   | 0.49%  | 0 | \$0.00 | NA |
|  | FIRSTBANK NMLS   | 1  | \$121,447.01   | 0.5%   | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 35 | \$4,123,938.26 | 17.08% | 0 | \$0.00 | NA |
|  | GABRIEL FINANCIAL GROUP INC  | 1  | \$112,239.34   | 0.46%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$124,839.10   | 0.52%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$113,849.88   | 0.47%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$111,200.00   | 0.46%  | 0 | \$0.00 | NA |
|  | GREAT PLAINS MORTGAGE COMPANY LLC  | 1  | \$114,805.38   | 0.48%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                      | 3  | \$359,587.50   | 1.49%  | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES, LLC  | 1  | \$121,443.47   | 0.5%   | 0 | \$0.00 | NA |
|  | GULF COAST MORTGAGE OF NAPLES INC  | 1  | \$125,000.00   | 0.52%  | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$121,000.00   | 0.5%   | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN   | 1  | \$115,000.00   | 0.48%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALABAMA CORPORATION.  |   |              |       |   |        |    |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.   | 2 | \$228,408.91 | 0.95% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION   | 2 | \$228,425.00 | 0.95% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$112,658.08 | 0.47% | 0 | \$0.00 | NA |
|  | KIMCENTRAL CREDIT UNION   | 1 | \$122,242.44 | 0.51% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION.                   | 1 | \$119,841.98 | 0.5%  | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK   | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION  | 2 | \$232,457.16 | 0.96% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION  | 2 | \$248,337.37 | 1.03% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 2 | \$233,999.29 | 0.97% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1 | \$119,991.78 | 0.5%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$110,722.29 | 0.46% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$115,366.00 | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE COMPANY,LLC  | 1 | \$122,550.62 | 0.51% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$113,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$124,835.39 | 0.52% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$116,100.36 | 0.48% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$117,851.54 | 0.49% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$113,856.57 | 0.47% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$115,330.00 | 0.48% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OMAHA STATE BANK   | 2 | \$237,875.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$238,900.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$119,849.02 | 0.5%  | 0 | \$0.00 | NA | C |
|  | PARK STERLING BANK, A CORPORATION                                    | 1 | \$110,560.73 | 0.46% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                               | 2 | \$243,186.56 | 1.01% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 3 | \$357,434.48 | 1.48% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK , A CORPORATION                                 | 1 | \$123,341.03 | 0.51% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION              | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP  | 1 | \$124,398.31 | 0.52% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 5 | \$582,552.89 | 2.41% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 3 | \$360,151.52 | 1.49% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$360,889.19 | 1.5%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$240,538.90 | 1%    | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 6 | \$708,697.75 | 2.94% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                     | 1 | \$123,843.99 | 0.51% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$121,097.45 | 0.5%  | 0 | \$0.00 | NA | C |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                | 1 | \$119,073.99 | 0.49% | 0 | \$0.00 | NA | C |
|  | RELIANT BANK, A TENNESSEE CORPORATION                                | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC  | 1 | \$121,343.60 | 0.5%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 3 | \$363,057.78 | 1.5%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$242,680.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | SCBT   | 1 | \$123,337.37 | 0.51% | 0 | \$0.00 | NA | C |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$116,900.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | SERVISFIRST BANK, A CORPORATION                                      | 1 | \$121,600.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  |  | 1 | \$113,853.26 | 0.47% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             |   |              |       |   |        |    |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$116,253.55 | 0.48% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$110,111.29 | 0.46% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, CORPORATION                            | 1 | \$123,344.62 | 0.51% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, A GEORGIA CORPORATION                       | 1 | \$110,174.72 | 0.46% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                               | 1 | \$123,687.37 | 0.51% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1 | \$119,849.02 | 0.5%  | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                                       | 2 | \$230,195.00 | 0.95% | 0 | \$0.00 | NA |
|  | SOUTHERN STATES BANK   | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$116,845.93 | 0.48% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | TELHIO CREDIT UNION, INC.                                    | 1 | \$119,845.53 | 0.5%  | 0 | \$0.00 | NA |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$123,242.49 | 0.51% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1 | \$116,653.05 | 0.48% | 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1 | \$122,400.00 | 0.51% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,351.86 | 0.47% | 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$123,636.97 | 0.51% | 0 | \$0.00 | NA |
|  | THE POCA VALLEY BANK   | 1 | \$120,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | TODAY LENDING LLC  | 1 | \$118,350.00 | 0.49% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1 | \$114,709.06 | 0.48% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$119,446.05 | 0.49% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$111,905.77 | 0.46% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1          | \$117,177.39           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$120,395.68           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WATERFORD BANK NA, COMMERCIAL BANK   | 1          | \$119,075.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | WEST SUBURBAN BANK, A CORPORATION  | 1          | \$123,341.03           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$119,845.53           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$119,841.98           | 0.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>204</b> | <b>\$24,138,650.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X9BV0    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$166,036.00           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$202,500.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A CORPORATION   | 3          | \$684,700.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | ADELO MORTGAGE INC   | 1          | \$245,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 1          | \$310,175.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 9          | \$1,848,125.97         | 1.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1          | \$157,301.85           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$276,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILTY COMPANY  | 1          | \$184,772.52           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | BANK OF CLEVELAND  | 1          | \$239,920.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NEBRASKA   | 1          | \$200,476.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 3          | \$700,046.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | BANK OF UTAH, A UTAH CORPORATION   | 1          | \$315,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                    | 1          | \$406,315.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$531,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION                   |   |                |       |   |        |    |
|  | BENCHMARK BANK   | 2 | \$575,200.00   | 0.58% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$270,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC  | 1 | \$227,719.66   | 0.23% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION                    | 1 | \$313,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN | 1 | \$272,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK  | 1 | \$185,270.00   | 0.19% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC.   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 6 | \$1,899,400.00 | 1.92% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION   | 2 | \$464,624.00   | 0.47% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS  | 2 | \$372,550.00   | 0.38% | 0 | \$0.00 | NA |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                                     | 2 | \$832,350.55   | 0.84% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION                                     | 1 | \$211,460.00   | 0.21% | 0 | \$0.00 | NA |
|  | CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$274,154.64   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$350,150.00   | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$223,155.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                             | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1 | \$206,200.00   | 0.21% | 0 | \$0.00 | NA |
|  |  | 1 | \$184,777.71   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORNERSTONE MORTGAGE, INC.   |   |              |       |   |        |    |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                         | 2 | \$626,700.00 | 0.63% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                          | 2 | \$609,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION                           | 1 | \$275,200.00 | 0.28% | 0 | \$0.00 | NA |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                         | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$257,450.00 | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | F AND B ACQUISTION GROUP, LLC  | 1 | \$315,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION  | 3 | \$777,498.00 | 0.79% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORARTION   | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC  | 1 | \$227,618.26 | 0.23% | 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS  | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC   | 1 | \$178,543.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK , A CORPORATION   | 1 | \$295,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA   | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$252,103.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                      | 1 | \$211,154.00 | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL   | 4  | \$1,051,950.00  | 1.06%  | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK  | 1  | \$162,463.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1  | \$388,000.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$367,920.00    | 0.37%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1  | \$310,591.69    | 0.31%  | 0 | \$0.00 | NA | C |
|  | FOUNDERS MORTGAGE INC  | 1  | \$156,552.79    | 0.16%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN ADVANTAGE INC   | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 63 | \$17,514,360.25 | 17.73% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP                      | 1  | \$155,700.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE,LLC  | 1  | \$367,200.00    | 0.37%  | 0 | \$0.00 | NA | C |
|  | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1  | \$232,000.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 2  | \$372,000.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP                         | 2  | \$542,300.00    | 0.55%  | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP.                          | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1  | \$560,000.00    | 0.57%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$175,940.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$233,950.00    | 0.24%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 3  | \$1,181,500.00  | 1.2%   | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 2 | \$492,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION            | 1 | \$386,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$495,725.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 2 | \$443,280.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$369,493.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$331,607.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, A COLORADO BANKING CORPORATION                                      | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$746,000.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                                    | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1 | \$243,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                          | 1 | \$165,996.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | INLAND NORTHWEST BANK  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 8 | \$2,038,540.11 | 2.06% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$412,000.00   | 0.42% | 0 | \$0.00 | NA | C |
| JD BANK  | 1 | \$276,500.00   | 0.28% | 0 | \$0.00 | NA | C |
| JERSEY MORTGAGE COMPANY  | 1 | \$477,384.70   | 0.48% | 0 | \$0.00 | NA | C |
| JUST MORTGAGES INC   | 1 | \$167,808.00   | 0.17% | 0 | \$0.00 | NA | C |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$416,475.35   | 0.42% | 0 | \$0.00 | NA | C |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| M & G MORTGAGE SERVICES INC  | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| MAGNOLIA STATE BANK, A CORPORATION   | 1 | \$214,000.00   | 0.22% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC   | 4 | \$998,840.23   | 1.01% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1 | \$203,500.00   | 0.21% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS   | 2 | \$441,750.00   | 0.45% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN   | 1 | \$282,457.95   | 0.29% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE,LLC  | 1 | \$194,750.00   | 0.2%  | 0 | \$0.00 | NA | C |
| MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE  | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | C |
| MDE HOME LOANS LLC   | 1 | \$368,556.62   | 0.37% | 0 | \$0.00 | NA | C |
| MEETINGHOUSE BANK  | 1 | \$464,000.00   | 0.47% | 0 | \$0.00 | NA | C |
| MIDDLETON COMMUNITY BANK   | 1 | \$264,400.00   | 0.27% | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 2 | \$469,499.31   | 0.48% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 5 | \$1,200,835.00 | 1.22% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$476,082.00   | 0.48% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | MORTGAGE SERVICES III, LLC   | 1 | \$207,200.00   | 0.21% | 0 | \$0.00       | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$695,172.00   | 0.7%  | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$569,030.00   | 0.58% | 0 | \$0.00       | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       | NA | C |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$302,100.00   | 0.31% | 0 | \$0.00       | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION                           | 1 | \$232,300.00   | 0.24% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING  | 1 | \$245,959.15   | 0.25% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING LP   | 2 | \$434,600.00   | 0.44% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                            | 1 | \$151,200.00   | 0.15% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING LP.  | 1 | \$262,327.05   | 0.27% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING, LP  | 4 | \$1,204,436.75 | 1.22% | 1 | \$173,847.53 | NA | I |
|  | NEXBANK, SSB   | 1 | \$170,035.80   | 0.17% | 0 | \$0.00       | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                               | 2 | \$453,000.00   | 0.46% | 0 | \$0.00       | NA | C |
|  | NOBLE HOME LOANS   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00       | NA | C |
|  | NORTHERN MORTGAGE SERVICES INC                                       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00       | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2 | \$428,500.00   | 0.43% | 0 | \$0.00       | NA | C |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$294,500.00   | 0.3%  | 0 | \$0.00       | NA | C |
|  | OMEGA FINANCIAL SERVICES, INC  | 1 | \$220,410.00   | 0.22% | 0 | \$0.00       | NA | C |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$742,652.45   | 0.75% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLS                                       | 1 | \$405,000.00   | 0.41% | 0 | \$0.00       | NA | C |
|  | PARK STERLING BANK   | 1 | \$349,539.10   | 0.35% | 0 | \$0.00       | NA | C |
|  | PARK STERLING BANK, A CORPORATION                                    | 2 | \$517,799.19   | 0.52% | 0 | \$0.00       | NA | C |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                         | 1 | \$350,000.00   | 0.35% | 0 | \$0.00       | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1 | \$315,000.00   | 0.32% | 0 | \$0.00       | NA | C |
|  | PINNACLE BANK  | 3 | \$584,800.00   | 0.59% | 0 | \$0.00       | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$871,233.65   | 0.88% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION     | 1 | \$206,427.81   | 0.21% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8 | \$2,181,359.36 | 2.21% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2 | \$609,826.00   | 0.62% | 0 | \$0.00 | NA | C |
| PRIMESOURCE MORTGAGE INC                                       | 1 | \$255,670.47   | 0.26% | 0 | \$0.00 | NA | C |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION                  | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                 | 1 | \$272,500.00   | 0.28% | 0 | \$0.00 | NA | C |
| REEVES MORTGAGE  | 2 | \$324,950.00   | 0.33% | 0 | \$0.00 | NA | C |
| REGENCY MORTGAGE CORP  | 2 | \$502,393.00   | 0.51% | 0 | \$0.00 | NA | C |
| REGENCY MORTGAGE CORPORATION                                   | 2 | \$492,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1 | \$294,989.40   | 0.3%  | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 6 | \$1,579,733.00 | 1.6%  | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.             | 1 | \$151,650.00   | 0.15% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC                                      | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| SAGE BANK  | 2 | \$519,320.00   | 0.53% | 0 | \$0.00 | NA | C |
| SANBORN MORTGAGE CORPORATION                                   | 1 | \$416,100.00   | 0.42% | 0 | \$0.00 | NA | C |
| SANBORN MORTGAGE CORPROATION                                   | 1 | \$301,500.00   | 0.31% | 0 | \$0.00 | NA | C |
| SANDY SPRING BANK  | 1 | \$606,900.00   | 0.61% | 0 | \$0.00 | NA | C |
| SCBT   | 1 | \$263,200.00   | 0.27% | 0 | \$0.00 | NA | C |
| SERVIFIRST BANK, A CORPORATION                                 | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY LLC                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, L.L.C                                | 1 | \$376,470.00   | 0.38% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, L.L.C.                               | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 2 | \$386,650.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | SOLERA NATIONAL BANK, A CORPORATION                           | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | SOUTH LOUISIANA BANK  | 1 | \$225,625.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 2 | \$400,425.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY MORTGAGE,LLC                                | 1 | \$232,750.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIRST BANK, CORPORATION                              | 1 | \$263,153.01   | 0.27% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 2 | \$370,950.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA                                      | 1 | \$253,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE, INC  | 3 | \$644,800.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION             | 1 | \$213,400.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 3 | \$710,200.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION                                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | SYNERGY HOME LOANS,LLC  | 1 | \$188,756.72   | 0.19% | 0 | \$0.00 | NA | C |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | T. GRAHAM MORTGAGE INC  | 1 | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK  | 8 | \$2,050,915.31 | 2.08% | 0 | \$0.00 | NA | C |
|  | THE COASTAL BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                     | 3 | \$523,700.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY       | 2 | \$535,306.19   | 0.54% | 0 | \$0.00 | NA | C |
|  | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY         | 1 | \$230,510.00   | 0.23% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                     |            |                        |             |          |                     |          |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION   | 1          | \$349,539.10           | 0.35%       | 0        | \$0.00              | NA       |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00              | NA       |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$380,000.00           | 0.38%       | 0        | \$0.00              | NA       |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1          | \$233,024.37           | 0.24%       | 0        | \$0.00              | NA       |
|              | US MORTGAGE OF FLORIDA  | 2          | \$674,830.00           | 0.68%       | 0        | \$0.00              | NA       |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$253,297.00           | 0.26%       | 0        | \$0.00              | NA       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00              | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4          | \$829,726.43           | 0.84%       | 0        | \$0.00              | NA       |
|              | WATERFORD BANK  | 1          | \$232,800.00           | 0.24%       | 0        | \$0.00              | NA       |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION   | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00              | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$554,500.00           | 0.54%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>374</b> | <b>\$98,806,551.47</b> | <b>100%</b> | <b>1</b> | <b>\$173,847.53</b> | <b>1</b> |
| 3138X9BW8    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$280,000.00           | 0.77%       | 0        | \$0.00              | NA       |
|              | ABERDEEN FEDERAL CREDIT UNION   | 2          | \$376,450.00           | 1.04%       | 0        | \$0.00              | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$289,201.01           | 0.8%        | 0        | \$0.00              | NA       |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$227,045.00           | 0.62%       | 0        | \$0.00              | NA       |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK   | 1          | \$139,811.42           | 0.38%       | 0        | \$0.00              | NA       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1          | \$166,170.74           | 0.46%       | 0        | \$0.00              | NA       |
|              | BANK OF THE OZARKS  | 1          | \$269,236.85           | 0.74%       | 0        | \$0.00              | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | C&M BANK, A BANK OF CORPORATION  | 1 | \$188,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                            | 1 | \$185,250.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN. | 1 | \$275,000.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION   | 4 | \$1,052,730.60 | 2.89% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                   | 1 | \$260,775.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$229,600.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                               | 1 | \$246,500.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK  | 1 | \$164,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                          | 1 | \$209,000.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | COLLINS COMMUNITY CREDIT UNION   | 2 | \$427,000.00   | 1.17% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                               | 1 | \$183,600.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | CONNECTIONS CREDIT UNION   | 1 | \$254,656.51   | 0.7%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$393,300.00   | 1.08% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                       | 1 | \$417,000.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$237,654.45   | 0.65% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$168,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION  | 3 | \$841,000.00   | 2.31% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION.   | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK, A CORPORATION  | 1 | \$199,730.60   | 0.55% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC.   | 1 | \$151,200.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST BANK   | 2 | \$411,137.35   | 1.13% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST                                      | 1 | \$342,000.00   | 0.94% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK, N.A.                                | 1 | \$160,019.00   | 0.44% | 0 | \$0.00 | NA | C |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION               | 1 | \$249,884.00   | 0.69% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK                                      | 3 | \$794,053.95   | 2.18% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK, N.A.                              | 1 | \$246,318.20   | 0.68% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK    | 2 | \$423,410.46   | 1.16% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$207,580.00   | 0.57% | 0 | \$0.00 | NA | C |
| FIRST PREMIER BANK                                      | 2 | \$287,700.00   | 0.79% | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANK                                     | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN BANK                                     | 1 | \$144,600.50   | 0.4%  | 0 | \$0.00 | NA | C |
| FRANKLIN AMERICAN MORTGAGE COMPANY                      | 8 | \$1,981,295.00 | 5.45% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC                              | 1 | \$193,738.68   | 0.53% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$173,000.00   | 0.48% | 0 | \$0.00 | NA | C |
| GOLDEN OAK LENDING                                      | 1 | \$81,223.39    | 0.22% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGAE, INC., A CORPORATION                | 1 | \$360,314.00   | 0.99% | 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                    | 1 | \$210,000.00   | 0.58% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION           | 2 | \$280,800.00   | 0.77% | 0 | \$0.00 | NA | C |
| IAA CREDIT UNION  | 1 | \$229,470.00   | 0.63% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK, A BANKING CORPORATION                 | 1 | \$205,200.00   | 0.56% | 0 | \$0.00 | NA | C |
| INSIGHT BANK, A STATE BANK                              | 1 | \$232,671.71   | 0.64% | 0 | \$0.00 | NA | C |
| INTEGRITY FIRST BANK                                    | 1 | \$168,000.00   | 0.46% | 0 | \$0.00 | NA | C |
| JD BANK   | 1 | \$288,500.00   | 0.79% | 0 | \$0.00 | NA | C |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                     | 1 | \$160,000.00   | 0.44% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC                                      | 2 | \$415,000.00   | 1.14% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA      | 1 | \$292,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$275,000.00   | 0.76% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE,LLC                                       | 2 | \$558,808.73   | 1.54% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA                    | 1 | \$257,200.00 | 0.71% | 0 | \$0.00 | NA | C |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP                        | 1 | \$210,700.00 | 0.58% | 0 | \$0.00 | NA | C |
| MID PENN BANK  | 1 | \$355,500.00 | 0.98% | 0 | \$0.00 | NA | C |
| MID-ATLANTIC FEDERAL CREDIT UNION                                    | 1 | \$200,700.00 | 0.55% | 0 | \$0.00 | NA | C |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | C |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                   | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE LLC  | 1 | \$273,100.00 | 0.75% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE,LLC  | 1 | \$172,900.00 | 0.48% | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION, A CORPORATION                           | 1 | \$199,400.00 | 0.55% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING  | 1 | \$156,534.04 | 0.43% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP (NMLS:2297)                                      | 1 | \$182,747.88 | 0.5%  | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP.   | 1 | \$235,659.49 | 0.65% | 0 | \$0.00 | NA | C |
| NEXBANK,SSB  | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| NICOLET NATIONAL BANK, A NATIONAL BANK                               | 3 | \$859,894.00 | 2.36% | 0 | \$0.00 | NA | C |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| PALM LENDING, LLC  | 1 | \$195,236.65 | 0.54% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$470,246.30 | 1.29% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1 | \$188,246.09 | 0.52% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$416,438.29 | 1.14% | 0 | \$0.00 | NA | C |
| PARK STERLING BANK, A CORPORATION                                    | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
| PINNACLE BANK  | 4 | \$766,500.00 | 2.11% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$327,053.25 | 0.9%  | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$386,255.00 | 1.06% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1 | \$189,150.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | RIVERSIDE MORTGAGE COMPANY INC                          | 1 | \$253,500.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | SCBT  | 3 | \$859,184.36 | 2.36% | 0 | \$0.00 | NA | C |
|  | SEASIDE NATIONAL BANK & TRUST                           | 1 | \$178,400.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                     | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC                           | 2 | \$563,536.38 | 1.55% | 0 | \$0.00 | NA | C |
|  | SIGNATURE FINANCIAL INC                                 | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | SOLERA NATIONAL BANK, A CORPORATION                     | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | SOLERA NATIONAL BANK, A CORPORATION                     | 2 | \$627,150.00 | 1.72% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIRST BANK, CORPORATION                        | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK              | 3 | \$972,371.30 | 2.67% | 0 | \$0.00 | NA | C |
|  | STARION FINANCIAL                                       | 2 | \$399,000.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE, INC.                                 | 2 | \$612,174.97 | 1.68% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION                            | 2 | \$557,900.00 | 1.53% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                      | 2 | \$493,920.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK                                      | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                | 1 | \$166,650.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | THE COASTAL BANK  | 2 | \$833,438.29 | 2.29% | 0 | \$0.00 | NA | C |
|  | THE COWBOY BANK OF TEXAS                                | 1 | \$272,610.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 2 | \$429,807.11 | 1.18% | 0 | \$0.00 | NA | C |
|  | THE PRIVATE MORTGAGE GROUP LLC                          | 1 | \$147,292.17 | 0.4%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION            | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$230,400.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL              | 4 | \$639,316.76 | 1.76% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION   |            |                        |             |          |               |          |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                 | 1          | \$189,905.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$152,500.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | WEST SUBURBAN BANK, A CORPORATION  | 1          | \$405,600.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK  | 1          | \$191,200.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$310,000.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$175,200.00           | 0.48%       | 0        | \$0.00        | NA       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$348,019.86           | 0.96%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>154</b> | <b>\$36,371,674.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9BX6    | BLUFI LENDING CORPORATION  | 1          | \$337,250.00           | 5.35%       | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION                    | 1          | \$222,350.00           | 3.53%       | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1          | \$264,000.00           | 4.19%       | 0        | \$0.00        | NA       |
|              | CASON HOME LOANS, CORPORATION  | 1          | \$184,240.00           | 2.92%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$203,000.00           | 3.22%       | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 4          | \$1,027,750.00         | 16.3%       | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$207,000.00           | 3.28%       | 0        | \$0.00        | NA       |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1          | \$237,600.00           | 3.77%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE CORPORATION, A CORPORARTION                             | 1          | \$248,954.12           | 3.95%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$404,733.65           | 6.42%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$279,686.25          | 4.44%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$278,000.00          | 4.41%       | 0        | \$0.00        | NA | C        |
|              | SHERMAN BRIDGE LENDING  | 1         | \$188,000.00          | 2.98%       | 0        | \$0.00        | NA | C        |
|              | SMI LENDING INC   | 1         | \$296,250.00          | 4.7%        | 0        | \$0.00        | NA | C        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                       | 1         | \$175,000.00          | 2.78%       | 0        | \$0.00        | NA | C        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$202,000.00          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$371,250.00          | 5.89%       | 0        | \$0.00        | NA | C        |
|              | THE ARLINGTON BANK  | 1         | \$406,721.93          | 6.45%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                             | 1         | \$196,574.26          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP   | 1         | \$574,644.63          | 9.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,305,004.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9BY4    | 4TRUST MORTGAGE, INC  | 1         | \$284,641.43          | 5.07%       | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION   | 1         | \$403,230.28          | 7.18%       | 0        | \$0.00        | NA | C        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$242,187.85          | 4.31%       | 0        | \$0.00        | NA | C        |
|              | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                           | 1         | \$161,301.42          | 2.87%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$1,480,263.32        | 26.35%      | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$185,965.73          | 3.31%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FINANCIAL GROUP INC  | 1         | \$205,235.47          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FINANCIAL GROUP INC.   | 1         | \$163,327.63          | 2.91%       | 0        | \$0.00        | NA | C        |
|              | LEGACY TEXAS BANK, A CORPORATION  | 1         | \$285,000.00          | 5.07%       | 0        | \$0.00        | NA | C        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                         | 1         | \$245,733.28          | 4.37%       | 0        | \$0.00        | NA | C        |
|              | SMI LENDING INC   | 1         | \$371,450.00          | 6.61%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION                       | 1         | \$308,361.54          | 5.49%       | 0        | \$0.00        | NA | C        |
|              | SUNVEST MORTGAGE GROUP LLC  | 1         | \$246,667.29          | 4.39%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$177,650.00          | 3.16%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC                          | 1         | \$141,184.87          | 2.51%       | 0        | \$0.00        | NA | C        |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1         | \$308,343.42          | 5.49%       | 0        | \$0.00        | NA | C        |
|              | VOLUNTEER MORTGAGE INC                             | 1         | \$159,837.24          | 2.85%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION        | 1         | \$246,682.06          | 4.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,617,062.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C49    | LOANDEPOT.COM, LLC                                 | 19        | \$4,852,283.16        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,852,283.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C56    | LOANDEPOT.COM, LLC                                 | 24        | \$4,659,275.10        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,659,275.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C64    | LOANDEPOT.COM, LLC                                 | 26        | \$5,901,687.70        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,901,687.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C72    | EVOLVE BANK & TRUST                                | 1         | \$209,900.00          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                 | 22        | \$4,277,207.35        | 95.32%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,487,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C80    | EVOLVE BANK & TRUST                                | 5         | \$1,121,136.14        | 11.86%      | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$165,546.56          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                 | 40        | \$8,169,630.35        | 86.39%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,456,313.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9C98    | IMORTGAGE.COM, INC.                                | 9         | \$2,577,620.00        | 48.16%      | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                 | 21        | \$2,774,182.31        | 51.84%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,351,802.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9CB3    | CROWN MORTGAGE COMPANY                             | 14        | \$2,058,582.86        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,058,582.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9CJ6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35        | \$2,369,294.20        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,369,294.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9CK3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35        | \$3,481,835.71        | 100%        | 1        | \$97,057.95   | NA | C        |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,481,835.71</b> | <b>100%</b> | <b>1</b> | <b>\$97,057.95</b> |    | <b>0</b> |
| 3138X9CL1    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35        | \$4,540,124.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,540,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9D22    |  | EVOLVE BANK & TRUST                                | 1         | \$140,200.00          | 2.79%       | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 24        | \$4,878,350.00        | 97.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,018,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9D30    |  | IMORTGAGE.COM, INC.                                | 21        | \$4,620,317.96        | 94.41%      | 0        | \$0.00             | NA | 0        |
|              |  | MTH MORTGAGE, LLC                                  | 3         | \$273,758.41          | 5.59%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,894,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9D48    |  | IMORTGAGE.COM, INC.                                | 3         | \$968,250.00          | 17.87%      | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 18        | \$4,449,530.76        | 82.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,417,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9D55    |  | IMORTGAGE.COM, INC.                                | 3         | \$631,157.03          | 8.78%       | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 25        | \$6,145,965.00        | 85.54%      | 0        | \$0.00             | NA | 0        |
|              |  | MTH MORTGAGE, LLC                                  | 2         | \$407,816.98          | 5.68%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,184,939.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DA4    |  | IMORTGAGE.COM, INC.                                | 1         | \$191,470.02          | 3.63%       | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 21        | \$5,089,024.42        | 96.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,280,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DB2    |  | LOANDEPOT.COM, LLC                                 | 18        | \$5,050,815.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,050,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DC0    |  | EVOLVE BANK & TRUST                                | 1         | \$101,572.67          | 1.64%       | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 24        | \$6,091,390.72        | 98.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,192,963.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DD8    |  | LOANDEPOT.COM, LLC                                 | 26        | \$5,129,141.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,129,141.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DE6    |  | LOANDEPOT.COM, LLC                                 | 6         | \$1,111,673.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,111,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DF3    |  | EVOLVE BANK & TRUST                                | 2         | \$320,400.00          | 5.68%       | 0        | \$0.00             | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                                 | 25        | \$5,321,627.22        | 94.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,642,027.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138X9DG1    |  | IMORTGAGE.COM, INC.                                | 17        | \$4,411,830.03        | 90.02%      | 0        | \$0.00             | NA | 0        |

|              |  |                     |           |                       |             |          |               |    |          |
|--------------|--|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MTH MORTGAGE, LLC   | 2         | \$489,360.15          | 9.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$4,901,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DJ5    |  | LOANDEPOT.COM, LLC  | 18        | \$2,093,598.25        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>18</b> | <b>\$2,093,598.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DK2    |  | EVOLVE BANK & TRUST | 1         | \$258,100.00          | 4.61%       | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 25        | \$5,341,330.94        | 95.39%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$5,599,430.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DL0    |  | EVOLVE BANK & TRUST | 3         | \$571,611.56          | 11.62%      | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 16        | \$4,347,868.72        | 88.38%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$4,919,480.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DM8    |  | EVOLVE BANK & TRUST | 1         | \$170,400.00          | 2.72%       | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 25        | \$6,101,952.00        | 97.28%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$6,272,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DP1    |  | EVOLVE BANK & TRUST | 2         | \$319,700.00          | 5.85%       | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 26        | \$5,144,900.00        | 94.15%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>28</b> | <b>\$5,464,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DQ9    |  | LOANDEPOT.COM, LLC  | 23        | \$4,845,367.20        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$4,845,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DR7    |  | EVOLVE BANK & TRUST | 2         | \$179,701.38          | 4.99%       | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 36        | \$3,422,667.11        | 95.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>38</b> | <b>\$3,602,368.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DS5    |  | LOANDEPOT.COM, LLC  | 19        | \$2,234,532.45        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$2,234,532.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DT3    |  | IMORTGAGE.COM, INC. | 3         | \$421,800.00          | 20.35%      | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 12        | \$1,651,173.23        | 79.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$2,072,973.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DU0    |  | EVOLVE BANK & TRUST | 3         | \$598,700.00          | 11.04%      | 0        | \$0.00        | NA | C        |
|              |  | LOANDEPOT.COM, LLC  | 15        | \$4,456,400.00        | 82.18%      | 0        | \$0.00        | NA | C        |
|              |  | MTH MORTGAGE, LLC   | 1         | \$367,532.26          | 6.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$5,422,632.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DV8    |  | LOANDEPOT.COM, LLC  | 11        | \$1,771,795.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                     | <b>11</b> | <b>\$1,771,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9DW6    |  | EVOLVE BANK & TRUST | 1         | \$148,700.00          | 3.5%        | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANDEPOT.COM, LLC                                       | 20        | \$4,094,700.00        | 96.5%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,243,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9DX4    | EVOLVE BANK & TRUST                                      | 4         | \$374,640.24          | 12.46%      | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                       | 28        | \$2,632,612.00        | 87.54%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,007,252.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9DY2    | IMORTGAGE.COM, INC.                                      | 16        | \$3,324,981.82        | 65.54%      | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                       | 1         | \$506,000.00          | 9.97%       | 0        | \$0.00        | NA | C        |
|              | MTH MORTGAGE, LLC  | 5         | \$1,242,556.97        | 24.49%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,073,538.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9DZ9    | EVOLVE BANK & TRUST                                      | 1         | \$111,350.00          | 1.77%       | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC                                       | 30        | \$6,167,060.79        | 98.23%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,278,410.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9HG7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$337,090.72          | 0.46%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                | 1         | \$256,215.41          | 0.35%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1         | \$203,137.91          | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, N.A.                                      | 2         | \$492,236.05          | 0.67%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$191,900.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                      | 1         | \$198,901.71          | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK                                   | 1         | \$199,730.60          | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                | 1         | \$174,778.10          | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1         | \$274,654.54          | 0.37%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LEXINGTON, INC.                                  | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LITTLE ROCK MORTGAGE                             | 2         | \$484,666.26          | 0.66%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 2         | \$599,112.81          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION         | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE OZARKS                                       | 1         | \$212,713.08          | 0.29%       | 0        | \$0.00        | NA | C        |
|              | BANK PLUS  | 1         | \$179,757.54          | 0.25%       | 0        | \$0.00        | NA | C        |
|              | BANKERS TRUST COMPANY                                    | 1         | \$353,523.15          | 0.48%       | 0        | \$0.00        | NA | C        |
|              | BANKPLUS   | 2         | \$693,124.25          | 0.95%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$268,837.38          | 0.37%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                       |   |                |       |   |        |    |
|  | BELL STATE BANK & TRUST, A CORPORATION.                | 1 | \$224,152.00   | 0.31% | 0 | \$0.00 | NA |
|  | BRENNER MORTGAGE CORP                                  | 1 | \$415,495.52   | 0.57% | 0 | \$0.00 | NA |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                | 1 | \$224,662.47   | 0.31% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY, INC.                          | 1 | \$247,665.94   | 0.34% | 0 | \$0.00 | NA |
|  | CACHE VALLEY BANK                                      | 1 | \$254,356.91   | 0.35% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC                                   | 1 | \$179,783.72   | 0.25% | 0 | \$0.00 | NA |
|  | CASON HOME LOAN, CORPORATION                           | 1 | \$251,410.89   | 0.34% | 0 | \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION                               | 1 | \$294,802.36   | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK AND TRUST CO.                             | 2 | \$518,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION                               | 1 | \$219,392.62   | 0.3%  | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$325,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$292,148.55   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION                          | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC                               | 1 | \$259,649.78   | 0.35% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4 | \$1,043,148.61 | 1.42% | 0 | \$0.00 | NA |
|  | DOERING MORTGAGE CORPORATION                           | 1 | \$299,595.89   | 0.41% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 1 | \$199,260.29   | 0.27% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK  | 1 | \$299,096.57   | 0.41% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                        | 1 | \$195,478.14   | 0.27% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$215,617.16   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION     | 1 | \$530,555.81   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST CAPTIAL BANK OF TEXAS, N.A.                      | 1 | \$237,214.63   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION       | 2 | \$617,837.88   | 0.84% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$274,694.55   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                        | 1 | \$205,427.58   | 0.28% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK  | 1 | \$242,379.50   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$193,239.35   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1 | \$259,388.19   | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ELK RIVER                            | 1 | \$196,385.11   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$189,642.21   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$180,832.46   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$1,642,314.47 | 2.24% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK   | 1 | \$233,684.79   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF CENTRAL TEXAS                           | 1 | \$287,612.06   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,735.99   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 3 | \$681,165.06   | 0.93% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$178,591.68   | 0.24% | 0 | \$0.00 | NA | C |
|  | GLACIER BANK, CORPORATION                                   | 1 | \$211,714.44   | 0.29% | 0 | \$0.00 | NA | C |
|  | GUARANTY BANK, A CORPORATION                                | 1 | \$382,284.36   | 0.52% | 0 | \$0.00 | NA | C |
|  | GUM TREE MORTGAGE, LLC                                      | 1 | \$215,709.05   | 0.29% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1 | \$239,077.52   | 0.33% | 0 | \$0.00 | NA | C |
|  | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION            | 1 | \$291,246.38   | 0.4%  | 0 | \$0.00 | NA | C |
|  | HOMELAND MORTGAGE CO.                                       | 1 | \$218,205.67   | 0.3%  | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC                                   | 2 | \$602,017.98   | 0.82% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC | 1 | \$252,783.87   | 0.34% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A    | 1 | \$196,774.88   | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M  | 1 | \$184,932.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 3 | \$710,124.03   | 0.97% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC.                                | 2 | \$390,514.09   | 0.53% | 0 | \$0.00 | NA | C |
|  | KEYSTONE BANK   | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | LAKES STATE BANK                                      | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | LEADER BANK, N.A., A CORPORATION                      | 1 | \$246,696.30   | 0.34% | 0 | \$0.00 | NA | C |
|  | LENDER EXCHANGE BANK                                  | 1 | \$395,524.19   | 0.54% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK A CORPORATION                            | 1 | \$189,744.07   | 0.26% | 0 | \$0.00 | NA | C |
|  | LINCOLN CAPITAL ADVISORS                              | 2 | \$387,719.82   | 0.53% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         | 2 | \$535,138.24   | 0.73% | 0 | \$0.00 | NA | C |
|  | MACATAWA BANK, A CORPORATION.                         | 1 | \$416,438.29   | 0.57% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 2 | \$492,379.01   | 0.67% | 0 | \$0.00 | NA | C |
|  | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,601.56   | 0.55% | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION    | 1 | \$218,669.06   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1 | \$319,069.62   | 0.44% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK           | 1 | \$202,077.43   | 0.28% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN NATONAL BANK, A NATIONAL BANK            | 1 | \$191,661.48   | 0.26% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK.   | 1 | \$341,575.62   | 0.47% | 0 | \$0.00 | NA | C |
|  | MORTGAGE TRUST, INC, A CORPORATION                    | 1 | \$235,682.11   | 0.32% | 0 | \$0.00 | NA | C |
|  | MOUNTAINONE BANK                                      | 2 | \$515,147.80   | 0.7%  | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE                             | 1 | \$313,119.82   | 0.43% | 0 | \$0.00 | NA | C |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION        | 1 | \$383,920.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | OA MORTGAGE SERVICES                                  | 1 | \$183,752.15   | 0.25% | 0 | \$0.00 | NA | C |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                  | 2 | \$370,657.54   | 0.51% | 0 | \$0.00 | NA | C |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                | 1 | \$195,735.98   | 0.27% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK  | 4 | \$1,012,092.85 | 1.38% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK  | 1 | \$356,958.52   | 0.49% | 0 | \$0.00 | NA | C |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$207,747.76   | 0.28% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 1 | \$179,374.04   | 0.24% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES            | 1 | \$235,363.06   | 0.32% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 2 | \$427,423.48   | 0.58% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 1 | \$290,800.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                         | 1 | \$215,709.04   | 0.29% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE      | 1 | \$308,334.11   | 0.42% | 0 | \$0.00 | NA | C |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                 | 1 | \$359,515.07   | 0.49% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK & TRUST  | 1 | \$205,323.05   | 0.28% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK  | 1 | \$179,757.54   | 0.25% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE<br>COMPANY                                 | 3 | \$908,274.88   | 1.24% | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK, INC., A<br>MINNESOTA CORPORATION                | 1 | \$416,438.29   | 0.57% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$624,782.53   | 0.85% | 0 | \$0.00 | NA | C |
|  | SAGE BANK  | 1 | \$292,400.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                 | 1 | \$538,596.06   | 0.73% | 0 | \$0.00 | NA | C |
|  | SCBT   | 1 | \$416,438.29   | 0.57% | 0 | \$0.00 | NA | C |
|  | SHARE PLUS FEDERAL BANK  | 1 | \$210,864.31   | 0.29% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF<br>RUSSELLVILLE                          | 1 | \$183,901.95   | 0.25% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL<br>BANK                                 | 1 | \$188,745.42   | 0.26% | 0 | \$0.00 | NA | C |
|  | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION            | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC                             | 1 | \$311,633.70   | 0.43% | 0 | \$0.00 | NA | C |
|  | SOUTHERN HERITAGE BANK,<br>A CORPORATION                       | 1 | \$260,898.09   | 0.36% | 0 | \$0.00 | NA | C |
|  | SUNMARK COMMUNITY<br>BANK                                      | 2 | \$383,582.60   | 0.52% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION | 4 | \$1,835,373.16 | 2.5%  | 0 | \$0.00 | NA | C |
|  | TEXAS LONE STAR, INC.  | 1 | \$388,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK   | 1 | \$220,135.18   | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK  | 1 | \$206,748.98   | 0.28% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS STATE BANK,<br>A KANSAS BANKING<br>CORPORATION    | 1 | \$182,154.30   | 0.25% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$416,494.31   | 0.57% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | THE NATIONAL BANK, CORPORATION                               |            |                        |             |          |               |          |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$177,760.23           | 0.24%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION      | 1          | \$284,657.56           | 0.39%       | 0        | \$0.00        | NA       |
|              | TWO RIVER COMMUNITY BANK                                     | 1          | \$388,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 102        | \$26,322,180.43        | 35.9%       | 0        | \$0.00        | NA       |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$465,750.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 2          | \$602,038.31           | 0.82%       | 0        | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 5          | \$1,576,573.47         | 2.15%       | 0        | \$0.00        | NA       |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1          | \$279,663.57           | 0.38%       | 0        | \$0.00        | NA       |
|              | VERUS BANK, A STATE BANKING CORPORATION                      | 1          | \$214,714.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | VISIONBANK   | 1          | \$188,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WASHITA MORTGAGE INC   | 1          | \$269,636.30           | 0.37%       | 0        | \$0.00        | NA       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR  | 1          | \$266,000.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | WEST BANK  | 1          | \$182,553.77           | 0.25%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK  | 1          | \$253,473.30           | 0.35%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK CORPORATION                                 | 1          | \$202,551.80           | 0.25%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>274</b> | <b>\$73,319,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9HH5    | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 2          | \$144,438.42           | 4.09%       | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1          | \$72,604.27            | 2.06%       | 0        | \$0.00        | NA       |
|              | PARAGON HOME LOANS, INC                                      | 1          | \$57,920.09            | 1.64%       | 0        | \$0.00        | NA       |
|              | RIVER TOWN BANK, A CORPORATION                               | 1          | \$51,856.46            | 1.47%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 41         | \$2,858,875.44         | 80.93%      | 0        | \$0.00        | NA       |
|              | UNION BANK & TRUST COMPANY, A CORPORATION                    | 1          | \$78,741.37            | 2.23%       | 0        | \$0.00        | NA       |
|              | US NEW MEXICO FCU  | 1          | \$79,779.18            | 2.26%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3         | \$188,226.31          | 5.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,532,441.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9HJ1    | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$148,599.56          | 1.54%       | 0        | \$0.00        | NA | C        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$139,012.49          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | BANK OF BRIDGER, NA  | 1         | \$146,951.78          | 1.53%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                      | 1         | \$149,797.94          | 1.56%       | 0        | \$0.00        | NA | C        |
|              | BLACKRIDGE BANK  | 1         | \$129,974.69          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$129,258.40          | 1.34%       | 0        | \$0.00        | NA | C        |
|              | CITY BANK  | 1         | \$138,038.81          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK & TRUST, A CORPORATION                        | 1         | \$145,730.00          | 1.51%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1         | \$146,004.88          | 1.52%       | 0        | \$0.00        | NA | C        |
|              | FEDERATED MORTGAGE CORP.                                     | 1         | \$147,800.64          | 1.54%       | 0        | \$0.00        | NA | C        |
|              | FIRST SECURITY BANK  | 1         | \$128,535.64          | 1.34%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC  | 1         | \$128,283.12          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | HERITAGE BANK, A NEBRASKA CORPORATION                        | 1         | \$137,814.11          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$139,617.62          | 1.45%       | 0        | \$0.00        | NA | C        |
|              | LEGACY BANK, A CORPORATION.                                  | 1         | \$129,500.32          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$134,184.81          | 1.39%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$128,228.47          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$145,503.74          | 1.51%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY BANK  | 1         | \$127,827.58          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$140,297.29          | 1.46%       | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE INC A CORPORATION                             | 1         | \$134,667.34          | 1.4%        | 0        | \$0.00        | NA | C        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$138,944.96          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                  | 1         | \$134,600.00          | 1.4%        | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BANK   |           |                       |             |          |               |          |
|              | U.S. BANK N.A.   | 44        | \$6,035,950.22        | 62.74%      | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1         | \$133,835.24          | 1.39%       | 0        | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$142,208.19          | 1.48%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$139,811.42          | 1.47%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>70</b> | <b>\$9,620,979.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X9HK8    | BANKPLUS   | 1         | \$115,686.93          | 2.2%        | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$117,630.45          | 2.23%       | 0        | \$0.00        | NA       |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$115,018.40          | 2.18%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1         | \$113,846.43          | 2.16%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION         | 1         | \$123,333.64          | 2.34%       | 0        | \$0.00        | NA       |
|              | GRANITE COMMUNITY BANK                                       | 1         | \$113,600.00          | 2.16%       | 0        | \$0.00        | NA       |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$119,838.36          | 2.28%       | 0        | \$0.00        | NA       |
|              | LIBERTY BANK, A CORPORATION                                  | 1         | \$118,678.83          | 2.25%       | 0        | \$0.00        | NA       |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$111,849.13          | 2.12%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1         | \$119,838.36          | 2.28%       | 0        | \$0.00        | NA       |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$119,676.13          | 2.27%       | 0        | \$0.00        | NA       |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$114,355.94          | 2.17%       | 0        | \$0.00        | NA       |
|              | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION        | 1         | \$113,846.43          | 2.16%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 29        | \$3,389,199.67        | 64.37%      | 0        | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2         | \$234,683.45          | 4.46%       | 0        | \$0.00        | NA       |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR  | 1         | \$124,343.36          | 2.37%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>45</b> | <b>\$5,265,425.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X9HL6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                  | 1         | \$95,000.00           | 1.1%        | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$104,855.34 | 1.22% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$103,709.12 | 1.2%  | 0 | \$0.00 | NA | C |
|  | BELL HOME MORTGAGE GROUP                                    | 1 | \$89,258.45  | 1.03% | 0 | \$0.00 | NA | C |
|  | BREMER BANK NATIONAL ASSOICATION                            | 1 | \$96,372.93  | 1.12% | 0 | \$0.00 | NA | C |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$93,948.28  | 1.09% | 0 | \$0.00 | NA | C |
|  | COUNTYBANK, A BANKING CORPORATION                           | 1 | \$90,145.00  | 1.04% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$95,611.03  | 1.11% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 1 | \$109,751.97 | 1.27% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK, A CORPORATION.                         | 1 | \$89,778.90  | 1.04% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK SOUTHWEST   | 1 | \$109,102.84 | 1.26% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 2 | \$208,576.53 | 2.42% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1 | \$97,468.53  | 1.13% | 0 | \$0.00 | NA | C |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                             | 1 | \$100,664.22 | 1.17% | 0 | \$0.00 | NA | C |
|  | KEYSTONE BANK   | 1 | \$97,873.85  | 1.13% | 0 | \$0.00 | NA | C |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1 | \$91,751.70  | 1.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III,LLC                                   | 1 | \$103,094.94 | 1.19% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$95,242.25  | 1.1%  | 0 | \$0.00 | NA | C |
|  | OCEANSIDE MORTGAGE COMPANY                                  | 1 | \$90,271.83  | 1.05% | 0 | \$0.00 | NA | C |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1 | \$99,865.29  | 1.16% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A TEXAS CORPORATION                           | 2 | \$209,065.29 | 2.42% | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                | 1 | \$109,452.36 | 1.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP   | 1 | \$98,678.39  | 1.14% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1 | \$95,790.80  | 1.11% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1 | \$90,188.96  | 1.05% | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 57        | \$5,581,412.60        | 64.68%      | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$89,878.76           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$102,461.79          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$94,872.03           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | WEST BANK  | 1         | \$94,872.03           | 1.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>88</b> | <b>\$8,629,016.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9HM4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$169,843.78          | 1.21%       | 0        | \$0.00        | NA | C        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                         | 1         | \$163,403.43          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$168,801.59          | 1.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION      | 1         | \$174,594.79          | 1.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL MORTGAGE CORP.                            | 1         | \$165,931.18          | 1.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$156,110.12          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN WEST BANK, A CORPORATION                            | 1         | \$157,306.35          | 1.12%       | 0        | \$0.00        | NA | C        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$158,186.63          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK AND TRUST CO.                                   | 1         | \$160,783.13          | 1.14%       | 0        | \$0.00        | NA | C        |
|              | CFS MORTGGAE CORPORATION                                     | 1         | \$174,070.00          | 1.24%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$162,452.75          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$149,919.65          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | FEDERATED MORTGAGE CORP.                                     | 1         | \$164,128.61          | 1.17%       | 0        | \$0.00        | NA | C        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$155,789.86          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$155,566.49          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$156,538.86          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 2         | \$336,934.06          | 2.4%        | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAPPY STATE BANK   | 1         | \$156,811.36           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MI  | 1         | \$156,561.66           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1         | \$153,565.27           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1         | \$170,000.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILI  | 1         | \$152,067.07           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION            | 2         | \$322,752.95           | 2.3%        | 0        | \$0.00        | NA | C        |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1         | \$159,568.17           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP                                  | 1         | \$169,771.01           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | ONE MORTGAGE LLC   | 1         | \$149,807.92           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.            | 1         | \$171,959.65           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE          | 1         | \$169,271.68           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | PROGRESS BANK & TRUST  | 1         | \$151,795.26           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | SIMMONS FIRST BANK OF<br>SEARCY                                    | 1         | \$151,795.26           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIDELITY<br>MORTGAGE, LLC.                                | 1         | \$157,310.76           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                     | 1         | \$161,073.87           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | THE CITIZENS BANK  | 1         | \$163,802.94           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 45        | \$7,254,392.06         | 51.63%      | 0        | \$0.00        | NA | C        |
|              | UNITED BANK  | 1         | \$151,795.26           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                        | 1         | \$164,100.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | US NEW MEXICO FCU  | 1         | \$171,570.99           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1         | \$168,784.34           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 1         | \$172,607.19           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | VISIONBANK   | 1         | \$165,490.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.   | 1         | \$153,810.65           | 1.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>87</b> | <b>\$14,050,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9HN2    |  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1         | \$262,929.28          | 22.57%      | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$199,507.16          | 17.13%      | 0        | \$0.00        | NA | C        |
|              |  | U.S. BANK N.A.   | 2         | \$501,101.46          | 43.02%      | 0        | \$0.00        | NA | C        |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$201,328.44          | 17.28%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,164,866.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9HP7    |  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1         | \$205,427.85          | 4.9%        | 0        | \$0.00        | NA | C        |
|              |  | U.S. BANK N.A.   | 30        | \$3,990,044.01        | 95.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,195,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9HQ5    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1         | \$250,630.22          | 2.61%       | 0        | \$0.00        | NA | C        |
|              |  | CFS MORTGAGE CORPORATION                                     | 1         | \$128,557.85          | 1.34%       | 0        | \$0.00        | NA | C        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$116,339.49          | 1.21%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$332,476.15          | 3.46%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$134,440.05          | 1.4%        | 0        | \$0.00        | NA | C        |
|              |  | MONARCH BANK   | 1         | \$135,309.09          | 1.41%       | 0        | \$0.00        | NA | C        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$132,808.52          | 1.38%       | 0        | \$0.00        | NA | C        |
|              |  | ROCKLAND TRUST COMPANY                                       | 1         | \$211,308.48          | 2.2%        | 0        | \$0.00        | NA | C        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1         | \$340,779.85          | 3.55%       | 0        | \$0.00        | NA | C        |
|              |  | THE BANK OF CANTON, A CORPORATION                            | 1         | \$199,718.21          | 2.08%       | 0        | \$0.00        | NA | C        |
|              |  | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION       | 1         | \$112,091.84          | 1.17%       | 0        | \$0.00        | NA | C        |
|              |  | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION              | 1         | \$305,638.79          | 3.19%       | 0        | \$0.00        | NA | C        |
|              |  | U.S. BANK N.A.   | 36        | \$6,567,706.52        | 68.45%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$154,766.55          | 1.61%       | 0        | \$0.00        | NA | C        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2         | \$300,456.70          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC  | 1         | \$172,522.46          | 1.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,595,550.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9HR3    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$80,472.49           | 7.64%       | 0        | \$0.00        | NA | C        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1         | \$50,856.05           | 4.83%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 11        | \$921,711.32          | 87.53%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,053,039.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9HS1    | OCEANSIDE MORTGAGE COMPANY                                   | 1         | \$233,331.14          | 22.37%      | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 3         | \$809,760.06          | 77.63%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,043,091.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9HT9    | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1         | \$217,419.77          | 8.24%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC.                                  | 1         | \$255,671.47          | 9.69%       | 0        | \$0.00        | NA | C        |
|              | PEOPLESBANK, A CODORUS VALLEY COMPANY                        | 1         | \$193,000.00          | 7.31%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$368,090.74          | 13.95%      | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 5         | \$1,362,240.60        | 51.61%      | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1         | \$243,150.67          | 9.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,639,573.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9HU6    | APEX HOME LOANS INC.   | 1         | \$201,476.86          | 7%          | 0        | \$0.00        | NA | C        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1         | \$207,459.61          | 7.21%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.  | 1         | \$381,191.51          | 13.25%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY   | 1         | \$413,712.84          | 14.38%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION.           | 1         | \$237,456.80          | 8.25%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 1         | \$333,799.76          | 11.6%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$180,265.72          | 6.27%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.  | 4         | \$921,313.05          | 32.04%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,876,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9HV4    | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$194,649.12          | 9.96%       | 0        | \$0.00        | NA | C        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1         | \$247,851.84          | 12.68%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1         | \$372,280.37          | 19.05%      | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.  | 5         | \$1,139,937.32        | 58.31%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,954,718.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9HW2    | ALLEGHENY MORTGAGE CORP., A CORPORATION                     | 1         | \$77,806.40           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK                                      | 2         | \$124,245.28          | 2.63%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICAN FORK                                       | 1         | \$75,200.00           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | BANKFIRST, A FLORIDA BANKING CORPORATION                    | 1         | \$31,761.79           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY FIRST BANK, A CORPORATION                         | 2         | \$131,709.39          | 2.79%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK  | 1         | \$75,825.28           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$49,939.92           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION                 | 1         | \$53,135.48           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | FIRSTCAPITOL BANK OF TEXAS, N.A.                            | 1         | \$60,179.27           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$38,154.10           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | GUM TREE MORTGAGE, LLC                                      | 1         | \$49,939.37           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | HAPPY STATE BANK  | 1         | \$73,697.09           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1         | \$67,425.00           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | JEFFERSON BANK & TRUST COMPANY                              | 1         | \$76,707.73           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | KEY MORTGAGE COMPANY, INC.                                  | 1         | \$50,648.72           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTERS OF INDIANA, INC.                           | 1         | \$40,450.88           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | NOTHNAGLE HOME SECURITIES CORP.                             | 1         | \$75,509.16           | 1.6%        | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OA MORTGAGE SERVICES                                       | 1         | \$74,309.78           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE GROUP, INC                                    | 1         | \$60,901.73           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK  | 1         | \$74,915.96           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION           | 1         | \$83,898.13           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                             | 1         | \$54,933.31           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | TEAM CAPITAL BANK, A SAVINGS BANK                          | 1         | \$43,447.73           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE COMPANY                                       | 1         | \$51,000.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION               | 1         | \$74,909.05           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$55,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 42        | \$2,767,874.87        | 58.61%      | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                    | 1         | \$79,903.87           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | WASHITA MORTGAGE, INC.                                     | 1         | \$64,438.20           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE        | 1         | \$84,447.47           | 1.79%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>73</b> | <b>\$4,722,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9HX0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                | 1         | \$100,000.00          | 2.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, N.A.  | 1         | \$97,008.30           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1         | \$89,494.81           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK, A CORPORATION                           | 1         | \$108,438.24          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICAN FORK                                      | 4         | \$425,047.45          | 8.61%       | 0        | \$0.00        | NA | C        |
|              | CASON HOME LOANS, CORPORATION                              | 1         | \$91,326.34           | 1.85%       | 0        | \$0.00        | NA | C        |
|              | CELTIC BANK CORPORATION                                    | 1         | \$101,378.05          | 2.05%       | 0        | \$0.00        | NA | C        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP | 1         | \$103,374.49          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | EMC HOLDINGS LLC   | 1         | \$101,677.69          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$105,680.53          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                | 1         | \$103,000.00          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | MEMBER OPTIONS, LLC  | 1         | \$101,400.00          | 2.05%       | 0        | \$0.00        | NA | C        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1          | \$103,797.99            | 2.1%        | 0        | \$0.00        | NA | C        |
|              | PIONEER BANK   | 1          | \$85,896.66             | 1.74%       | 0        | \$0.00        | NA | C        |
|              | SAIL MORTGAGE CORP.                                      | 1          | \$93,855.20             | 1.9%        | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 27         | \$2,646,190.74          | 53.59%      | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                 | 2          | \$179,786.17            | 3.64%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC.                                    | 1          | \$99,882.59             | 2.02%       | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE, INC.                                    | 1          | \$99,480.33             | 2.01%       | 0        | \$0.00        | NA | C        |
|              | WASHITA MORTGAGE, INC.                                   | 1          | \$101,303.20            | 2.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,938,018.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X9K24    | CITIBANK,N.A.  | 57         | \$10,418,802.97         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,418,802.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X9K32    | CITIBANK,N.A.  | 45         | \$7,469,506.39          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,469,506.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X9K40    | AXIA FINANCIAL LLC                                       | 1          | \$186,642.50            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM          | 1          | \$88,019.28             | 0.07%       | 0        | \$0.00        | NA | C        |
|              | CHICAGO FINANCIAL SERVICES, INC.                         | 1          | \$97,069.06             | 0.08%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 613        | \$119,001,923.28        | 97.7%       | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                    | 1          | \$320,018.35            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | GUARDHILL FINANCIAL CORP.                                | 1          | \$416,385.67            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1          | \$188,740.61            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$374,000.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK               | 1          | \$514,477.21            | 0.42%       | 0        | \$0.00        | NA | C        |
|              | SYNOVUS MORTGAGE CORP.                                   | 3          | \$402,594.14            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$217,377.69            | 0.19%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>625</b> | <b>\$121,807,247.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138X9K57    | CITIBANK,N.A.  | 63         | \$20,160,411.70         | 90.63%      | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE, LLC                               | 1          | \$298,768.90            | 1.34%       | 0        | \$0.00        | NA | C        |
|              | GMH MORTGAGE SERVICES LLC                                | 1          | \$252,268.44            | 1.13%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                    | 2          | \$765,247.51            | 3.44%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE   | 2          | \$768,044.20            | 3.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>69</b>  | <b>\$22,244,740.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X9K65    | CITIBANK,N.A.                         | 111        | \$7,284,018.56         | 98.85%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE CAPITAL              | 1          | \$84,770.60            | 1.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$7,368,789.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9K73    | CITIBANK,N.A.                         | 71         | \$18,499,477.68        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$18,499,477.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9K81    | 1ST MARINER BANK                      | 1          | \$101,595.53           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC                           | 1          | \$94,277.49            | 0.7%        | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK (GA)                | 1          | \$100,883.10           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                         | 130        | \$12,571,157.03        | 93.15%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                 | 1          | \$97,374.49            | 0.72%       | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.                         | 2          | \$218,182.31           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC.                   | 1          | \$110,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                  | 2          | \$201,737.11           | 1.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>139</b> | <b>\$13,495,207.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9K99    | ANCHOR FUNDING CORPORATION            | 1          | \$118,700.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK (GA)                | 1          | \$124,835.39           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                         | 103        | \$12,046,592.18        | 94.32%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                 | 1          | \$118,846.82           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.              | 1          | \$122,841.67           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                  | 1          | \$119,845.53           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 1          | \$120,840.66           | 0.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>109</b> | <b>\$12,772,502.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9L23    | ANGEL OAK FUNDING LLC                 | 1          | \$139,307.92           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                         | 105        | \$18,497,744.24        | 88.92%      | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | LOAN SIMPLE, INC                      | 1          | \$117,000.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$139,413.47           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE                        | 6          | \$1,768,195.60         | 8.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$20,801,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9L31    | ANCHOR FUNDING CORPORATION            | 1          | \$215,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                 | 1          | \$213,103.44           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                         | 49         | \$13,460,513.75        | 74.13%      | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 2          | \$641,800.00           | 3.53%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INC.  | 2         | \$444,096.26           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2         | \$804,742.23           | 4.43%       | 0        | \$0.00        | NA | C        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$592,000.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$264,700.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.   | 1         | \$228,500.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | PRIMUS LENDING CORP.                                      | 1         | \$180,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE  | 1         | \$296,000.00           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$399,583.90           | 2.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,157,039.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X9L49    | ACOPIA, LLC   | 2         | \$260,560.95           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING CORPORATION                                | 1         | \$153,000.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 64        | \$11,445,819.18        | 94.39%      | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.  | 1         | \$138,000.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$128,250.00           | 1.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>69</b> | <b>\$12,125,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X9L56    | ACOPIA, LLC   | 1         | \$204,000.00           | 2.51%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 26        | \$6,390,713.71         | 78.65%      | 0        | \$0.00        | NA | C        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$271,000.00           | 3.34%       | 0        | \$0.00        | NA | C        |
|              | MK LENDING CORP   | 1         | \$180,000.00           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$278,802.97           | 3.43%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$238,400.00           | 2.93%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE  | 1         | \$264,600.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | STEWART INVESTMENTS INC.                                  | 1         | \$298,000.00           | 3.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,125,516.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X9LA5    | ACOPIA, LLC   | 1         | \$146,068.40           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$128,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$265,834.08           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$149,806.92           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK (GA)                                    | 1         | \$146,127.32           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 110       | \$15,100,334.56        | 85.92%      | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$273,327.51           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$149,802.47           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE   | 1         | \$147,809.49           | 0.84%       | 0        | \$0.00        | NA | C        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | MORTGAGE MASTER, INC.   | 3          | \$397,376.03           | 2.26%       | 0        | \$0.00        | NA | C        |
|              |  | ONY GLO, INC.   | 1          | \$134,826.22           | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | PERL MORTGAGE, INC.   | 3          | \$403,135.23           | 2.29%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1          | \$131,826.18           | 0.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$17,574,274.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X9LB3    |  | ACOPIA, LLC   | 1          | \$171,728.66           | 0.88%       | 0        | \$0.00        | NA | C        |
|              |  | ANGEL OAK FUNDING LLC   | 1          | \$174,175.51           | 0.9%        | 0        | \$0.00        | NA | C        |
|              |  | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING      | 1          | \$159,794.05           | 0.82%       | 0        | \$0.00        | NA | C        |
|              |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1          | \$169,781.17           | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | BRIDGEVIEW BANK<br>MORTGAGE CO., LLC                            | 1          | \$156,603.15           | 0.81%       | 0        | \$0.00        | NA | C        |
|              |  | CAPSTONE LENDING CORP   | 1          | \$151,804.34           | 0.78%       | 0        | \$0.00        | NA | C        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1          | \$157,052.16           | 0.81%       | 0        | \$0.00        | NA | C        |
|              |  | CHICAGO FINANCIAL<br>SERVICES, INC.                             | 2          | \$311,200.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.   | 91         | \$14,560,859.24        | 74.87%      | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE<br>CORPORATION                               | 1          | \$156,453.34           | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 3          | \$459,734.04           | 2.36%       | 0        | \$0.00        | NA | C        |
|              |  | HANA FINANCIAL INC.   | 1          | \$169,776.13           | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | JMAC LENDING, INC.  | 2          | \$325,700.00           | 1.67%       | 0        | \$0.00        | NA | C        |
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1          | \$162,500.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE ASSURANCE INC.   | 1          | \$173,566.30           | 0.89%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER, INC.   | 5          | \$827,499.22           | 4.25%       | 0        | \$0.00        | NA | C        |
|              |  | ONY GLO, INC.   | 1          | \$168,782.45           | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES BANK  | 1          | \$161,862.28           | 0.83%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                        | 2          | \$327,573.05           | 1.68%       | 0        | \$0.00        | NA | C        |
|              |  | SIRVA MORTGAGE  | 1          | \$155,737.36           | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | T.J. FINANCIAL, INC.  | 1          | \$173,770.87           | 0.89%       | 0        | \$0.00        | NA | C        |
|              |  | TOTAL MORTGAGE<br>SERVICES, L.L.C.                              | 1          | \$172,028.27           | 0.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$19,447,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X9LC1    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1          | \$196,971.52           | 1.49%       | 0        | \$0.00        | NA | C        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CBC NATIONAL BANK (GA)                               | 1          | \$230,702.65           | 1.74%       | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.  | 51         | \$12,431,806.22        | 93.84%      | 0        | \$0.00        | NA | C        |
|              |  | JMAC LENDING, INC.                                   | 1          | \$388,500.00           | 2.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,247,980.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LD9    |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$230,000.00           | 3.36%       | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.  | 24         | \$6,609,866.34         | 96.64%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,839,866.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LE7    |  | CITIBANK,N.A.  | 28         | \$7,786,882.53         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,786,882.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LF4    |  | CITIBANK,N.A.  | 16         | \$4,242,118.24         | 90.55%      | 0        | \$0.00        | NA | C        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$262,169.74           | 5.6%        | 0        | \$0.00        | NA | C        |
|              |  | SYNOVUS MORTGAGE CORP.                               | 1          | \$180,732.61           | 3.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,685,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LG2    |  | CITIBANK,N.A.  | 13         | \$2,302,060.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,302,060.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LH0    |  | CITIBANK,N.A.  | 13         | \$1,825,725.17         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,825,725.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LJ6    |  | ANGEL OAK FUNDING LLC                                | 1          | \$63,917.62            | 0.68%       | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$74,806.55            | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.  | 145        | \$8,983,656.43         | 95.51%      | 0        | \$0.00        | NA | C        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$64,743.75            | 0.69%       | 0        | \$0.00        | NA | C        |
|              |  | ONY GLO, INC.  | 1          | \$81,892.02            | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$67,325.90            | 0.72%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMUS LENDING CORP.                                 | 1          | \$69,907.82            | 0.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$9,406,250.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LK3    |  | ACOPIA, LLC  | 1          | \$193,999.95           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$640,665.03           | 0.62%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS BANK  | 1          | \$199,484.11           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | ANCHOR FUNDING CORPORATION                           | 1          | \$209,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              |  | ANGEL OAK FUNDING LLC                                | 2          | \$411,373.97           | 0.4%        | 0        | \$0.00        | NA | C        |
|              |  |  | 1          | \$210,628.52           | 0.2%        | 0        | \$0.00        | NA | C        |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING         |     |                 |        |   |        |    |
|  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 6   | \$1,892,942.61  | 1.83%  | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN<br>MORTGAGE INC.                                    | 2   | \$984,204.75    | 0.95%  | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICE<br>INC                                      | 1   | \$624,694.84    | 0.6%   | 0 | \$0.00 | NA |
|  | CALCON MUTUAL<br>MORTGAGE LLC                                      | 1   | \$199,736.63    | 0.19%  | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC   | 1   | \$407,974.17    | 0.4%   | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP  | 1   | \$200,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK (GA)   | 1   | \$340,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 1   | \$390,485.11    | 0.38%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.  | 300 | \$73,809,520.83 | 71.48% | 0 | \$0.00 | NA |
|  | EMORTGAGE MANAGEMENT<br>LLC  | 1   | \$199,742.55    | 0.19%  | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE, INC.  | 1   | \$327,576.72    | 0.32%  | 0 | \$0.00 | NA |
|  | GOLD COAST BANK  | 3   | \$940,845.93    | 0.91%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 7   | \$1,359,472.01  | 1.32%  | 0 | \$0.00 | NA |
|  | INDUSTRIAL CREDIT OF<br>CANADA, LTD DBA ICC<br>MORTGAGE SERVICES   | 1   | \$303,574.71    | 0.29%  | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC.   | 5   | \$940,308.76    | 0.91%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 4   | \$1,352,535.27  | 1.31%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP.  | 1   | \$319,079.27    | 0.31%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 3   | \$569,985.23    | 0.55%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 4   | \$1,281,615.48  | 1.24%  | 0 | \$0.00 | NA |
|  | MK LENDING CORP  | 1   | \$187,253.10    | 0.18%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 13  | \$3,378,595.60  | 3.27%  | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC.   | 1   | \$225,378.87    | 0.22%  | 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 1   | \$599,209.89    | 0.58%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1   | \$138,543.33    | 0.13%  | 0 | \$0.00 | NA |
|  | ONY GLO, INC.  | 2   | \$528,312.99    | 0.51%  | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING<br>GROUP, CORPORATION                          | 1   | \$191,752.85    | 0.19%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC.  | 2   | \$633,071.67    | 0.61%  | 0 | \$0.00 | NA |
|  |  | 10  | \$3,518,507.69  | 3.41%  | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     |            |                         |             |          |               |    |          |
|              | POLI MORTGAGE GROUP INC.                                  | 3          | \$667,883.25            | 0.65%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE  | 4          | \$1,085,894.51          | 1.05%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1          | \$384,000.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$479,382.13            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                                      | 7          | \$1,701,636.43          | 1.65%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3          | \$1,234,758.54          | 1.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>403</b> | <b>\$103,263,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138X9LL1    | ACOPIA, LLC   | 1          | \$302,659.91            | 0.42%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$290,800.19            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ANGEL OAK FUNDING LLC                                     | 6          | \$2,040,412.85          | 2.84%       | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$382,495.65            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 3          | \$993,901.82            | 1.38%       | 0        | \$0.00        | NA | C        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5          | \$1,826,004.63          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$454,400.83            | 0.63%       | 0        | \$0.00        | NA | C        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 2          | \$529,632.36            | 0.74%       | 0        | \$0.00        | NA | C        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$263,760.05            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                                     | 3          | \$975,092.51            | 1.36%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$308,000.00            | 0.43%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 10         | \$3,286,812.06          | 4.57%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 91         | \$27,731,520.41         | 38.56%      | 0        | \$0.00        | NA | C        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 2          | \$491,059.66            | 0.68%       | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK   | 1          | \$439,420.58            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$325,820.38            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$240,000.00            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.  | 11         | \$4,110,457.79          | 5.71%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 3          | \$1,133,914.44          | 1.58%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$281,786.81           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | MK LENDING CORP                                      | 1          | \$344,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL, INC.                             | 1          | \$431,443.92           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                | 24         | \$7,899,435.34         | 10.98%      | 0        | \$0.00        | NA | C        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1          | \$416,450.87           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | NFM, INC.  | 1          | \$403,742.63           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.                                 | 4          | \$1,306,065.21         | 1.82%       | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.  | 6          | \$2,372,797.44         | 3.3%        | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC.                                  | 6          | \$1,994,882.16         | 2.77%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 12         | \$4,632,398.60         | 6.44%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE                                       | 1          | \$247,345.62           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | SPIRE FINANCIAL, INC.                                | 1          | \$277,240.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1          | \$236,238.50           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                                 | 9          | \$3,822,756.39         | 5.31%       | 0        | \$0.00        | NA | C        |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$766,365.86           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$366,300.00           | 0.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>217</b> | <b>\$71,925,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LM9    | CITIBANK,N.A.  | 7          | \$1,070,589.94         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,070,589.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LN7    | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1          | \$58,450.00            | 1.5%        | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 62         | \$3,841,259.26         | 98.5%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>63</b>  | <b>\$3,899,709.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LP2    | CITIBANK,N.A.  | 39         | \$8,044,066.78         | 95.11%      | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE                                       | 1          | \$413,172.48           | 4.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,457,239.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LQ0    | ACOPIA, LLC  | 1          | \$56,000.00            | 1.36%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 76         | \$3,968,717.71         | 96.61%      | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$83,250.00            | 2.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,107,967.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LR8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$88,000.00            | 3.35%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 23         | \$2,261,136.89         | 86%         | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC             | 1          | \$91,000.00            | 3.46%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.                          | 1          | \$97,617.81            | 3.71%       | 0        | \$0.00        | NA | C        |
|              | TERRACE MORTGAGE COMPANY                          | 1          | \$91,626.16            | 3.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,629,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LS6    | CENTRAL BANC MORTGAGE CORPORATION                 | 1          | \$112,000.00           | 6.64%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                                     | 10         | \$1,305,138.45         | 77.33%      | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE CORPORATION                        | 1          | \$121,200.00           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                              | 1          | \$149,390.47           | 8.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,687,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LT4    | CITIBANK,N.A.                                     | 8          | \$1,049,634.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,049,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LU1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM         | 1          | \$153,156.56           | 4.09%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                 | 1          | \$245,000.00           | 6.55%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                                     | 28         | \$3,342,057.11         | 89.36%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,740,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LV9    | ACOPIA, LLC                                       | 1          | \$383,920.00           | 7.89%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                             | 1          | \$194,207.61           | 3.99%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                                     | 12         | \$2,921,270.00         | 60.06%      | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION              | 1          | \$224,085.70           | 4.61%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION                       | 1          | \$336,128.55           | 6.91%       | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.                                     | 1          | \$341,357.22           | 7.02%       | 0        | \$0.00        | NA | C        |
|              | TERRACE MORTGAGE COMPANY                          | 2          | \$463,118.51           | 9.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,864,087.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LW7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1          | \$236,632.70           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                                     | 203        | \$40,211,216.03        | 97.49%      | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC.                               | 1          | \$143,283.87           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE                                    | 2          | \$348,857.80           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | Unavailable                                       | 2          | \$307,997.82           | 0.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>209</b> | <b>\$41,247,988.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X9LX5    | CITIBANK,N.A.                                     | 19         | \$5,682,504.56         | 93.17%      | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE  | 1         | \$416,425.49           | 6.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,098,930.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LY3    | CITIBANK,N.A.   | 26        | \$13,596,260.43        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>26</b> | <b>\$13,596,260.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9LZ0    | CITIBANK,N.A.   | 7         | \$1,208,623.16         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,208,623.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PA1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 16        | \$1,193,342.23         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,193,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9RS0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 10        | \$1,786,550.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,786,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9S26    | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$80,014.37            | 2.62%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$80,661.61            | 2.64%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE INC.                                     | 1         | \$57,536.95            | 1.88%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$74,917.91            | 2.45%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$84,709.34            | 2.77%       | 0        | \$0.00        | NA | C        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1         | \$81,912.34            | 2.68%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 31        | \$1,923,318.12         | 62.93%      | 0        | \$0.00        | NA | C        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 1         | \$39,957.24            | 1.31%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.   | 1         | \$83,908.06            | 2.75%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$61,365.07            | 2.01%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$80,800.00            | 2.64%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$73,919.01            | 2.42%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC  | 1         | \$53,000.00            | 1.73%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1         | \$75,000.00            | 2.45%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$78,400.00           | 2.57%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$62,731.26           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | VIP MORTGAGE INC  | 1         | \$64,200.00           | 2.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,056,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9S34    | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                      | 1         | \$227,756.25          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$175,750.00          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$284,673.10          | 3.39%       | 0        | \$0.00        | NA | C        |
|              | CENDERA FUNDING, INC.   | 1         | \$189,787.09          | 2.26%       | 0        | \$0.00        | NA | C        |
|              | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1         | \$321,671.90          | 3.83%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE LTD  | 1         | \$272,686.86          | 3.24%       | 0        | \$0.00        | NA | C        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$379,553.87          | 4.51%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$275,183.99          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY  | 1         | \$227,738.48          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$213,415.59          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2         | \$626,705.31          | 7.45%       | 0        | \$0.00        | NA | C        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1         | \$237,221.16          | 2.82%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                                      | 1         | \$335,165.04          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1         | \$393,808.22          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$525,730.00          | 6.25%       | 0        | \$0.00        | NA | C        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$185,032.51          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                    | 1         | \$175,345.93          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A   | 1         | \$185,032.51          | 2.2%        | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASSACHUSETTS CORPORATION   |           |                       |             |          |               |    |          |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$305,670.62          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.   | 1         | \$414,523.98          | 4.93%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.   | 1         | \$387,914.53          | 4.61%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$317,893.38          | 3.78%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$298,803.78          | 3.55%       | 0        | \$0.00        | NA | C        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1         | \$302,694.21          | 3.6%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES NATIONAL BANK   | 1         | \$303,651.30          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC., A ILLINOIS CORPORATION   | 1         | \$252,410.14          | 3%          | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$260,500.00          | 3.1%        | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                             | 1         | \$332,500.00          | 3.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,408,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9S42    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$85,382.20           | 4.91%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,169,180.94        | 67.25%      | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$87,071.53           | 5.01%       | 0        | \$0.00        | NA | C        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$102,858.09          | 5.92%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$100,863.95          | 5.8%        | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1         | \$105,208.78          | 6.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$87,881.46           | 5.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,738,446.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9S59    | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION  | 1         | \$99,874.18           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$182,957.52          | 1.89%       | 0        | \$0.00        | NA | C        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$95,558.46    | 0.99%  | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION  | 1  | \$89,773.09    | 0.93%  | 0 | \$0.00 | NA | C |
| BARRINGTON BANK & TRUST COMPANY N.A.   | 1  | \$87,783.16    | 0.91%  | 0 | \$0.00 | NA | C |
| BELL STATE BANK & TRUST  | 1  | \$98,756.04    | 1.02%  | 0 | \$0.00 | NA | C |
| BELL STATE BANK AND TRUST  | 1  | \$98,756.04    | 1.02%  | 0 | \$0.00 | NA | C |
| CAPITAL CITY BANK  | 1  | \$91,886.88    | 0.95%  | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$106,066.38   | 1.09%  | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE LLC  | 1  | \$99,000.00    | 1.02%  | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE                                    | 1  | \$105,170.52   | 1.08%  | 0 | \$0.00 | NA | C |
| HURON VALLEY FINANCIAL, INC. A CORPORATION   | 1  | \$101,871.67   | 1.05%  | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC   | 1  | \$103,500.00   | 1.07%  | 0 | \$0.00 | NA | C |
| INTERLINC MORTGAGE SERVICES LLC  | 1  | \$107,464.63   | 1.11%  | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.  | 70 | \$6,858,587.60 | 70.74% | 0 | \$0.00 | NA | C |
| MORTGAGE LENDERS OF AMERICA, LLC,  | 1  | \$85,500.00    | 0.88%  | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC   | 1  | \$94,400.00    | 0.97%  | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$198,200.00   | 2.04%  | 0 | \$0.00 | NA | C |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$104,200.00   | 1.07%  | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC  | 1  | \$95,879.22    | 0.99%  | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$97,876.71    | 1.01%  | 0 | \$0.00 | NA | C |
| PROVIDENT MORTGAGE CORPORATION   | 1  | \$100,000.00   | 1.03%  | 0 | \$0.00 | NA | C |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                          | 1  | \$95,000.00    | 0.98%  | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1  | \$99,627.34    | 1.03%  | 0 | \$0.00 | NA | C |
| SUNSTREET MORTGAGE, LLC  | 1  | \$102,274.09   | 1.05%  | 0 | \$0.00 | NA | C |
|  | 1  | \$99,868.31    | 1.03%  | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK                                       |           |                       |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$104,394.41          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | WATSON MORTGAGE CORP.  | 1         | \$91,482.09           | 0.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>99</b> | <b>\$9,695,708.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9S67    | AMCAP MORTGAGE, LTD.   | 1         | \$101,965.61          | 1.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 2         | \$182,399.06          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                 | 1         | \$94,786.62           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1         | \$103,866.18          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1         | \$93,497.55           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | ARK LA TEX FINANCIAL SERVICES LLC                              | 1         | \$86,080.68           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$97,166.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$87,901.40           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$88,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 1         | \$106,380.66          | 1.34%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 1         | \$87,004.15           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | BENEFIT BANK   | 1         | \$95,673.67           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                      | 1         | \$104,000.00          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                         | 1         | \$92,693.55           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$85,399.62           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                               | 1         | \$86,305.43           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$105,883.97          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY    | 1         | \$91,095.39           | 1.15%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST OPTION MORTGAGE, LLC                                       | 1  | \$108,838.36   | 1.37%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1  | \$95,288.00    | 1.2%   | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$104,885.07   | 1.32%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER   | 1  | \$86,151.06    | 1.08%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$103,877.90   | 1.31%  | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC.  | 1  | \$85,600.00    | 1.08%  | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY          | 1  | \$98,284.47    | 1.24%  | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE CORPORATION   | 1  | \$108,757.99   | 1.37%  | 0 | \$0.00 | NA | C |
|  | GVC MORTGAGE, INC.   | 1  | \$86,320.00    | 1.09%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$101,883.00   | 1.28%  | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$103,886.17   | 1.31%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1  | \$88,400.84    | 1.11%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 30 | \$2,863,619.03 | 36.06% | 0 | \$0.00 | NA | C |
|  | LENDING PARTNERS, LLC (THE)                                      | 1  | \$107,878.98   | 1.36%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$465,408.95   | 5.86%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$182,790.08   | 2.3%   | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1  | \$89,896.77    | 1.13%  | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC                                      | 1  | \$95,095.79    | 1.2%   | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$85,302.05    | 1.07%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$95,815.01    | 1.21%  | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1  | \$107,878.98   | 1.36%  | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST  | 1  | \$102,282.54   | 1.29%  | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1  | \$103,880.71   | 1.31%  | 0 | \$0.00 | NA | C |
|  |  | 2  | \$205,887.57   | 2.59%  | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   |           |                       |             |          |               |          |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 1         | \$103,877.90          | 1.31%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$88,000.00           | 1.11%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$95,090.80           | 1.2%        | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$89,590.31           | 1.13%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL, INC.  | 1         | \$97,490.64           | 1.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>83</b> | <b>\$7,942,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X9S75    | HOME FUNDING CORPORATION., A NEVADA CORPORATION                              | 1         | \$87,903.68           | 4.2%        | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$100,392.56          | 4.8%        | 0        | \$0.00        | NA       |
|              | INLANTA MORTGAGE INC   | 1         | \$89,501.93           | 4.28%       | 0        | \$0.00        | NA       |
|              | INLANTA MORTGAGE, INC.   | 2         | \$204,315.08          | 9.77%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$744,924.72          | 35.63%      | 0        | \$0.00        | NA       |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                      | 1         | \$103,089.67          | 4.93%       | 0        | \$0.00        | NA       |
|              | NFM INC  | 1         | \$92,525.98           | 4.43%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$93,544.31           | 4.47%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$89,152.31           | 4.26%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                             | 1         | \$100,000.00          | 4.78%       | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$90,000.00           | 4.3%        | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK  | 1         | \$87,903.68           | 4.2%        | 0        | \$0.00        | NA       |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$107,763.03          | 5.15%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$99,780.58           | 4.8%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b> | <b>\$2,090,797.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X9S83    | EQUITY NOW INC.  | 1         | \$533,223.24          | 21.74%      | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,343,667.25        | 54.79%      | 0        | \$0.00        | NA       |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC..  | 1        | \$300,000.00          | 12.23%      | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                   | 1        | \$275,690.73          | 11.24%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b> | <b>\$2,452,581.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138X9S91    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                     | 1        | \$172,000.00          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC  | 1        | \$175,000.00          | 2.02%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1        | \$151,650.54          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$160,000.00          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1        | \$167,816.11          | 1.93%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC.  | 1        | \$158,697.76          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1        | \$171,604.56          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                | 1        | \$163,811.89          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION   | 1        | \$171,750.00          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1        | \$163,025.53          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE, INC   | 1        | \$172,302.14          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                       | 1        | \$153,427.88          | 1.77%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1        | \$152,624.73          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 1        | \$151,825.65          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | FIRST OPTION MORTGAGE, LLC  | 1        | \$170,050.00          | 1.96%       | 0        | \$0.00        | NA | C        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1        | \$164,810.74          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1        | \$159,000.00          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1        | \$154,330.89          | 1.78%       | 0        | \$0.00        | NA | C        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                     | 1        | \$159,025.75          | 1.83%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK,<br>N.A.   | 13        | \$2,175,170.99        | 25.06%      | 0        | \$0.00        | NA | C        |
|              | LEGACY MORTGAGE LLC  | 1         | \$153,082.26          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE<br>LLC   | 1         | \$156,574.36          | 1.8%        | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1         | \$174,544.84          | 2.01%       | 0        | \$0.00        | NA | C        |
|              | MID AMERICA MORTGAGE<br>INC. AN OHIO CORPORATION   | 1         | \$151,829.67          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE 1 INC.  | 1         | \$159,820.72          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC   | 1         | \$172,520.63          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                     | 1         | \$151,821.55          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1         | \$157,319.34          | 1.81%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                          | 1         | \$166,808.44          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT COMMUNITY BANK,<br>A STATE BANK  | 1         | \$155,816.85          | 1.8%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK   | 1         | \$167,000.00          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION   | 1         | \$174,199.96          | 2.01%       | 0        | \$0.00        | NA | C        |
|              | RMS & ASSOCIATES, A<br>NEVADA CORPORATION  | 1         | \$151,026.57          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC.   | 1         | \$168,750.00          | 1.94%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                      | 1         | \$164,000.00          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | SANDY SPRING BANK  | 1         | \$170,429.28          | 1.96%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE LLC   | 1         | \$175,000.00          | 2.02%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1         | \$163,807.46          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1         | \$154,826.31          | 1.78%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$155,030.12          | 1.79%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1         | \$168,362.03          | 1.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,680,495.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9SD2    | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1         | \$183,159.05          | 4.32%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDERA FUNDING INC.  | 1         | \$96,631.70           | 2.28%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$204,009.44          | 4.81%       | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1         | \$199,093.48          | 4.69%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 28        | \$3,231,378.40        | 76.17%      | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$229,045.99          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                              | 1         | \$99,016.48           | 2.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,242,334.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9SE0    | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,317,455.33        | 85.26%      | 0        | \$0.00        | NA | C        |
|              | PRINCETON MORTGAGE CORPORATION  | 1         | \$80,781.38           | 5.23%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$147,026.40          | 9.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,545,263.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9SR1    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$132,943.97          | 0.58%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$120,648.02          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                             | 1         | \$137,610.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$145,000.00          | 0.64%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$127,662.25          | 0.56%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$126,383.35          | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$135,000.00          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$129,511.85          | 0.57%       | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL LLC   | 1         | \$135,037.55          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$131,034.93          | 0.58%       | 0        | \$0.00        | NA | C        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 1   | \$124,835.39    | 0.55%  | 0 | \$0.00 | NA | C |
| CENDERA FUNDING INC.   | 1   | \$140,000.00    | 0.61%  | 0 | \$0.00 | NA | C |
| CERTUSBANK, A NATIONAL ASSOCIATION                             | 2   | \$230,490.21    | 1.01%  | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1   | \$131,852.56    | 0.58%  | 0 | \$0.00 | NA | C |
| CONTINENTAL HOME LOANS INC., A CORPORATION.                    | 1   | \$139,819.78    | 0.61%  | 0 | \$0.00 | NA | C |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1   | \$127,684.58    | 0.56%  | 0 | \$0.00 | NA | C |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1   | \$131,530.47    | 0.58%  | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.                                      | 3   | \$418,278.20    | 1.84%  | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.,                                     | 1   | \$139,321.70    | 0.61%  | 0 | \$0.00 | NA | C |
| EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO                | 1   | \$143,200.00    | 0.63%  | 0 | \$0.00 | NA | C |
| FIRST COUNTY BANK  | 1   | \$140,000.00    | 0.61%  | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1   | \$149,806.92    | 0.66%  | 0 | \$0.00 | NA | C |
| FT MORTGAGE, A KANSAS CORPORATION                              | 1   | \$134,444.31    | 0.59%  | 0 | \$0.00 | NA | C |
| GOODMORTGAGE.COM, A CORPORATION                                | 1   | \$118,350.91    | 0.52%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1   | \$124,000.00    | 0.54%  | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND TRUST COMPANY                              | 1   | \$132,900.00    | 0.58%  | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                           | 1   | \$117,861.47    | 0.52%  | 0 | \$0.00 | NA | C |
| HOME MORTGAGE ASSURED CORPORATION                              | 1   | \$127,835.23    | 0.56%  | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.                                      | 116 | \$15,007,580.25 | 65.89% | 0 | \$0.00 | NA | C |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1   | \$132,208.45    | 0.58%  | 0 | \$0.00 | NA | C |
| LENDING PARTNERS, LLC (THE)                                    | 1   | \$142,316.57    | 0.62%  | 0 | \$0.00 | NA | C |
| MCLEAN MORTGAGE CORPORATION                                    | 1   | \$128,000.00    | 0.56%  | 0 | \$0.00 | NA | C |
| MIDWEST MORTGAGE CAPITAL, LLC                                  | 1   | \$128,833.95    | 0.57%  | 0 | \$0.00 | NA | C |
|  | 1   | \$136,600.00    | 0.6%   | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | MILEND, INC., A GEORGIA CORPORATION  |            |                        |             |          |               |          |
|              | MNET MORTGAGE CORP   | 1          | \$131,833.93           | 0.58%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$145,205.08           | 0.64%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.  | 1          | \$114,858.60           | 0.5%        | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL INC  | 1          | \$149,819.77           | 0.66%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL INC.   | 1          | \$139,823.86           | 0.61%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$149,212.03           | 0.66%       | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                | 1          | \$120,196.18           | 0.53%       | 0        | \$0.00        | NA       |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$115,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1          | \$138,750.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 2          | \$265,107.69           | 1.16%       | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                  | 1          | \$135,828.89           | 0.6%        | 0        | \$0.00        | NA       |
|              | OMEGA FINANCIAL SERVICES, INC.   | 1          | \$123,597.83           | 0.54%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                          | 1          | \$114,248.08           | 0.5%        | 0        | \$0.00        | NA       |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.,                                      | 1          | \$129,447.84           | 0.57%       | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$123,144.87           | 0.54%       | 0        | \$0.00        | NA       |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$124,835.39           | 0.55%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$118,000.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | THE LENDING PARTNERS, LLC  | 1          | \$127,043.60           | 0.56%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1          | \$125,099.51           | 0.55%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1          | \$142,500.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$135,832.78           | 0.6%        | 0        | \$0.00        | NA       |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$139,827.86           | 0.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>175</b> | <b>\$22,777,796.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9SS9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$116,852.79          | 8.35%       | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$136,889.00          | 9.78%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE  | 1         | \$148,300.00          | 10.59%      | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$147,019.00          | 10.5%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$137,000.00          | 9.79%       | 0        | \$0.00        | NA | C        |
|              | MERRIMACK MORTGAGE COMPANY, INC.   | 1         | \$135,732.90          | 9.7%        | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$144,817.57          | 10.34%      | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$147,626.85          | 10.55%      | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                         | 1         | \$144,821.71          | 10.35%      | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$140,822.60          | 10.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,399,882.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9ST7    | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$140,838.27          | 1.09%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC   | 1         | \$139,843.12          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$118,600.00          | 0.92%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$134,995.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$138,840.57          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$149,670.89          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2         | \$263,420.75          | 2.04%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC.   | 2         | \$267,712.58          | 2.07%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$142,336.55          | 1.1%        | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$134,655.89          | 1.04%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |              |    |
|--|--|---|--------------|-------|---|--------------|----|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  |   |              |       |   |              |    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$256,113.10 | 1.98% | 0 | \$0.00       | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$140,000.00 | 1.08% | 0 | \$0.00       | NA |
|  | BANK OF ENGLAND  | 1 | \$145,432.99 | 1.12% | 0 | \$0.00       | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$123,861.06 | 0.96% | 1 | \$123,801.22 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$146,078.30 | 1.13% | 0 | \$0.00       | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$145,340.74 | 1.12% | 0 | \$0.00       | NA |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$125,717.00 | 0.97% | 0 | \$0.00       | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$149,831.92 | 1.16% | 0 | \$0.00       | NA |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$122,362.74 | 0.95% | 0 | \$0.00       | NA |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$133,000.00 | 1.03% | 0 | \$0.00       | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES           | 1 | \$124,307.25 | 0.96% | 0 | \$0.00       | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$133,000.00 | 1.03% | 0 | \$0.00       | NA |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                            | 1 | \$147,326.83 | 1.14% | 0 | \$0.00       | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$127,057.47 | 0.98% | 0 | \$0.00       | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$119,066.43 | 0.92% | 0 | \$0.00       | NA |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$119,791.80 | 0.93% | 0 | \$0.00       | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP       | 1 | \$115,870.01 | 0.9%  | 0 | \$0.00       | NA |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                               | 1 | \$125,855.47 | 0.97% | 0 | \$0.00       | NA |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                                       | 1  | \$125,062.96   | 0.97%  | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1  | \$123,263.45   | 0.95%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1  | \$123,675.00   | 0.96%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 36 | \$4,624,877.37 | 35.75% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 2  | \$250,968.46   | 1.94%  | 0 | \$0.00 | NA | C |
|  | LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION   | 1  | \$121,363.85   | 0.94%  | 0 | \$0.00 | NA | C |
|  | LOAN SIMPLE, INC.  | 1  | \$148,337.45   | 1.15%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.  | 1  | \$135,958.87   | 1.05%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC  | 1  | \$125,059.71   | 0.97%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.  | 2  | \$236,691.79   | 1.83%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$135,298.22   | 1.05%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 1  | \$126,854.32   | 0.98%  | 0 | \$0.00 | NA | C |
|  | NFM, INC., A MARYLAND CORPORATION                                | 1  | \$120,000.00   | 0.93%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$139,846.77   | 1.08%  | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 1  | \$141,588.65   | 1.09%  | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$243,913.30   | 1.89%  | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 1  | \$113,869.24   | 0.88%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$125,304.45   | 0.97%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1  | \$137,400.00   | 1.06%  | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1  | \$146,000.00   | 1.13%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$118,146.25   | 0.91%  | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK  | 1  | \$139,191.70   | 1.08%  | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES INC                                  | 1  | \$141,529.47   | 1.09%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 1  | \$126,255.01   | 0.98%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1  | \$135,847.60   | 1.05%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,                         | 1  | \$141,289.31   | 1.09%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | A FLORIDA LIMITED LIABILITY COMPANY  |           |                        |             |          |                     |    |          |
|              | VIP MORTGAGE INC   | 1         | \$128,989.63           | 1%          | 0        | \$0.00              | NA | C        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$136,643.09           | 1.06%       | 0        | \$0.00              | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$142,340.32           | 1.1%        | 0        | \$0.00              | NA | C        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$148,733.15           | 1.13%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>99</b> | <b>\$12,935,226.12</b> | <b>100%</b> | <b>1</b> | <b>\$123,801.22</b> |    | <b>0</b> |
| 3138X9SU4    | JPMORGAN CHASE BANK, N.A.  | 26        | \$5,513,493.49         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,513,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X9SV2    | JPMORGAN CHASE BANK, N.A.  | 20        | \$4,340,887.27         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,340,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138X9SW0    | ALL IN ONE MORTGAGE LENDERS, LLC   | 1         | \$219,759.19           | 1.51%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$182,195.61           | 1.26%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$200,569.67           | 1.38%       | 0        | \$0.00              | NA | C        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                 | 1         | \$275,000.00           | 1.89%       | 0        | \$0.00              | NA | C        |
|              | COMMERCE MORTGAGE  | 1         | \$198,527.29           | 1.37%       | 0        | \$0.00              | NA | C        |
|              | CROSSLINE CAPITAL INC., A CORPORATION  | 1         | \$300,420.81           | 2.07%       | 0        | \$0.00              | NA | C        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                        | 1         | \$292,800.00           | 2.02%       | 0        | \$0.00              | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$191,784.86           | 1.32%       | 0        | \$0.00              | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$237,121.29           | 1.63%       | 0        | \$0.00              | NA | C        |
|              | FIRST HOPE MORTGAGES, INC.   | 1         | \$415,100.15           | 2.86%       | 0        | \$0.00              | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$247,209.42           | 1.7%        | 0        | \$0.00              | NA | C        |
|              | GUARANTEED RATE, INC.  | 1         | \$250,974.99           | 1.73%       | 0        | \$0.00              | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED                                     | 2         | \$366,155.88           | 2.52%       | 0        | \$0.00              | NA | C        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |          |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                 | 1         | \$366,569.13           | 2.53%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$5,761,919.98         | 39.7%       | 0        | \$0.00        | NA       |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$219,492.01           | 1.51%       | 0        | \$0.00        | NA       |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                   | 1         | \$304,000.00           | 2.09%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.   | 1         | \$231,733.89           | 1.6%        | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL INC   | 1         | \$250,955.03           | 1.73%       | 0        | \$0.00        | NA       |
|              | PACOR MORTGAGE CORP.  | 1         | \$267,207.20           | 1.84%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1         | \$175,003.68           | 1.21%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$328,863.45           | 2.27%       | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$206,250.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                 | 1         | \$281,250.00           | 1.94%       | 0        | \$0.00        | NA       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1         | \$287,677.28           | 1.98%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$279,686.25           | 1.93%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$257,697.09           | 1.78%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 3         | \$1,239,720.03         | 8.54%       | 0        | \$0.00        | NA       |
|              | WATSON MORTGAGE CORP.   | 1         | \$259,708.65           | 1.79%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$235,741.69           | 1.62%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$183,550.42           | 1.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>53</b> | <b>\$14,514,644.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9SX8    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                         | 1         | \$257,304.52           | 5.01%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$280,677.69           | 5.46%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                    |           |                       |             |          |               |          |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$229,967.03          | 4.47%       | 0        | \$0.00        | NA       |
|              | COMMERCE MORTGAGE   | 1         | \$398,542.34          | 7.75%       | 0        | \$0.00        | NA       |
|              | COMPASS MORTGAGE, INC   | 1         | \$265,000.00          | 5.15%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$380,562.98          | 7.4%        | 0        | \$0.00        | NA       |
|              | DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS                               | 1         | \$287,669.65          | 5.6%        | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE LTD  | 1         | \$363,750.00          | 7.08%       | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$399,541.19          | 7.77%       | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$232,607.89          | 4.52%       | 0        | \$0.00        | NA       |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1         | \$279,678.83          | 5.44%       | 0        | \$0.00        | NA       |
|              | ONE NEVADA CREDIT UNION   | 1         | \$273,193.53          | 5.31%       | 0        | \$0.00        | NA       |
|              | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION    | 1         | \$334,048.01          | 6.5%        | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$267,699.70          | 5.21%       | 0        | \$0.00        | NA       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1         | \$227,730.49          | 4.43%       | 0        | \$0.00        | NA       |
|              | SANDY SPRING BANK   | 1         | \$266,483.99          | 5.18%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC   | 1         | \$198,172.43          | 3.85%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$198,172.43          | 3.87%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b> | <b>\$5,140,802.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9SY6    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$78,305.80           | 1.28%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$61,200.00           | 1%          | 0        | \$0.00        | NA       |
|              | EXTRACO BANKS N.A.  | 1         | \$84,895.48           | 1.39%       | 0        | \$0.00        | NA       |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$76,903.12           | 1.26%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 77        | \$5,051,503.76        | 82.77%      | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$140,153.90          | 2.3%        | 0        | \$0.00        | NA       |
|              | NORTHERN STATES FUNDING GROUP, INC.   | 1         | \$63,543.02           | 1.04%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$71,911.47           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$83,899.07           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$77,400.24           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC  | 1         | \$80,900.40           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1         | \$76,707.72           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | RESMAC INC., A CORPORATION                                      | 1         | \$73,260.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$82,500.00           | 1.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>91</b> | <b>\$6,103,083.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9SZ3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1         | \$83,806.88           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$63,678.57           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$67,922.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1         | \$79,765.40           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1         | \$80,500.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1         | \$67,426.12           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1         | \$71,830.58           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$82,407.55           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$69,919.71           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.                                      | 1         | \$74,400.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1         | \$75,914.84           | 1%          | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$237,542.90          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1         | \$83,802.34           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.                  | 1         | \$82,902.56           | 1.09%       | 0        | \$0.00        | NA | C        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$83,920.00    | 1.1%   | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                                | 1  | \$68,323.36    | 0.9%   | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1  | \$61,429.45    | 0.81%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 76 | \$4,772,921.07 | 62.61% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 2  | \$160,665.40   | 2.11%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.                | 1  | \$77,908.42    | 1.02%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.  | 1  | \$44,574.99    | 0.58%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$31,465.53    | 0.41%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$59,932.77    | 0.79%  | 0 | \$0.00 | NA | C |
|  | NEWBRIDGE BANK  | 1  | \$67,462.00    | 0.88%  | 0 | \$0.00 | NA | C |
|  | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                    | 1  | \$74,913.98    | 0.98%  | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$23,173.39    | 0.3%   | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1  | \$82,011.01    | 1.08%  | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2  | \$124,705.78   | 1.64%  | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL INC  | 1  | \$79,908.24    | 1.05%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$73,913.12    | 0.97%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1  | \$71,921.19    | 0.94%  | 0 | \$0.00 | NA | C |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$54,934.93    | 0.72%  | 0 | \$0.00 | NA | C |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1  | \$84,750.00    | 1.11%  | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$47,571.63    | 0.62%  | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1  | \$80,000.00    | 1.05%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$64,925.44    | 0.85%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A  | 1  | \$83,803.76    | 1.1%   | 0 | \$0.00 | NA | C |

|              |  |  |            |                        |             |          |                     |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|
|              |  | CORPORATION                                    |            |                        |             |          |                     |          |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC.       | 1          | \$25,972.21            | 0.33%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,622,927.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T25    |  | JPMORGAN CHASE BANK, N.A.                      | 16         | \$1,591,218.84         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,591,218.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T33    |  | JPMORGAN CHASE BANK, N.A.                      | 98         | \$9,462,774.18         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,462,774.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T41    |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1          | \$99,746.00            | 2.22%       | 0        | \$0.00              | NA       |
|              |  | GENEQUITY MORTGAGE, INC.                       | 1          | \$89,774.65            | 2%          | 0        | \$0.00              | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                      | 44         | \$4,307,057.98         | 95.78%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,496,578.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T58    |  | JPMORGAN CHASE BANK, N.A.                      | 22         | \$4,241,153.91         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,241,153.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T66    |  | JPMORGAN CHASE BANK, N.A.                      | 24         | \$4,771,204.79         | 100%        | 1        | \$123,797.43        | NA       |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,771,204.79</b>  | <b>100%</b> | <b>1</b> | <b>\$123,797.43</b> | <b>0</b> |
| 3138X9T74    |  | JPMORGAN CHASE BANK, N.A.                      | 64         | \$11,234,494.01        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$11,234,494.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T82    |  | JPMORGAN CHASE BANK, N.A.                      | 18         | \$2,956,133.22         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,956,133.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9T90    |  | JPMORGAN CHASE BANK, N.A.                      | 29         | \$4,222,068.40         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,222,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138X9TA7    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2          | \$635,277.48           | 35.26%      | 0        | \$0.00              | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                      | 1          | \$208,000.00           | 11.55%      | 0        | \$0.00              | NA       |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING      | 1          | \$315,903.85           | 17.54%      | 0        | \$0.00              | NA       |
|              |  | SENTE MORTGAGE, INC.                           | 1          | \$234,736.67           | 13.03%      | 0        | \$0.00              | NA       |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$407,532.01           | 22.62%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,801,450.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TB5    |  | JPMORGAN CHASE BANK, N.A.   | 19        | \$2,361,941.22         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,361,941.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TC3    |  | JPMORGAN CHASE BANK, N.A.   | 26        | \$1,714,436.07         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,714,436.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TD1    |  | JPMORGAN CHASE BANK, N.A.   | 20        | \$1,946,287.54         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,946,287.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TE9    |  | JPMORGAN CHASE BANK, N.A.   | 19        | \$3,604,516.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,604,516.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TF6    |  | JPMORGAN CHASE BANK, N.A.   | 47        | \$11,315,717.23        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,315,717.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TG4    |  | BERKSHIRE BANK  | 2         | \$657,976.58           | 5.74%       | 0        | \$0.00        | NA | C        |
|              |  | CONTINENTAL HOME LOANS INC.                                       | 1         | \$311,016.53           | 2.71%       | 0        | \$0.00        | NA | C        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1         | \$279,568.89           | 2.44%       | 0        | \$0.00        | NA | C        |
|              |  | GMH MORTGAGE SERVICES LLC   | 2         | \$282,332.22           | 2.46%       | 0        | \$0.00        | NA | C        |
|              |  | GOODMORTGAGE.COM A CORPORATION                                    | 1         | \$303,531.93           | 2.65%       | 0        | \$0.00        | NA | C        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$196,214.72           | 1.71%       | 0        | \$0.00        | NA | C        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$166,517.07           | 1.45%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 30        | \$6,180,629.35         | 53.87%      | 0        | \$0.00        | NA | C        |
|              |  | LEADER BANK NA  | 1         | \$212,013.17           | 1.85%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER INC   | 1         | \$179,722.86           | 1.57%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER, INC.   | 4         | \$1,149,310.48         | 10.02%      | 0        | \$0.00        | NA | C        |
|              |  | NJ LENDERS CORP   | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1         | \$235,272.18           | 2.05%       | 0        | \$0.00        | NA | C        |
|              |  |   | 1         | \$103,020.49           | 0.9%        | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        |           |                        |             |          |               |    |          |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$286,271.00           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$286,989.02           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO NA  | 1         | \$278,273.16           | 2.43%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 1         | \$224,290.77           | 1.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,472,950.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X9TH2    | 1ST CONSTITUTION BANK  | 1         | \$303,590.50           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$122,830.54           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1         | \$274,120.81           | 1%          | 0        | \$0.00        | NA | C        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$125,895.39           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE  | 1         | \$164,145.66           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1         | \$218,395.48           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION.                            | 1         | \$373,262.41           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$170,089.57           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$152,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2         | \$333,430.74           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | ENTERPRISE BANK & TRUST  | 1         | \$407,175.48           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | EQUITY RESOURCES, INC.   | 1         | \$181,800.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK, N.A.   | 1         | \$161,027.84           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC.   | 1         | \$304,788.89           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1         | \$180,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.  | 1         | \$185,064.29           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$159,529.91           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                  | 1         | \$145,800.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$180,256.86           | 0.66%       | 0        | \$0.00        | NA | C        |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   |    |                 |       |   |        |    |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                  | 1  | \$327,729.95    | 1.2%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 2  | \$481,321.65    | 1.76% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 80 | \$17,008,481.73 | 62.1% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$160,000.00    | 0.58% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$116,339.49    | 0.42% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP.  | 1  | \$79,652.44     | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1  | \$533,130.90    | 1.95% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 1  | \$187,770.27    | 0.69% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1  | \$622,846.94    | 2.27% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1  | \$307,164.82    | 1.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                                     | 1  | \$127,646.68    | 0.47% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1  | \$183,503.40    | 0.67% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$128,822.28    | 0.47% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$183,140.53    | 0.67% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 2  | \$441,624.19    | 1.61% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                 | 1  | \$227,386.29    | 0.83% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1  | \$539,239.14    | 1.97% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 2  | \$597,418.02    | 2.18% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY   | 1  | \$128,851.14    | 0.47% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$196,456.22    | 0.72% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$96,506.59     | 0.35% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$145,608.95    | 0.53% | 0 | \$0.00 | NA |
|  |  | 1  | \$170,462.83    | 0.62% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |                     |    |          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$114,418.79           | 0.42%       | 1        | \$108,941.07        | NA | C        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$139,604.80           | 0.51%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>127</b> | <b>\$27,388,332.41</b> | <b>100%</b> | <b>1</b> | <b>\$108,941.07</b> |    | <b>0</b> |
| 3138X9TJ8    | ALERUS FINANCIAL NA   | 1          | \$215,000.00           | 0.36%       | 0        | \$0.00              | NA | C        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00              | NA | C        |
|              | ALPINE BANK   | 2          | \$666,425.49           | 1.11%       | 0        | \$0.00              | NA | C        |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$415,000.00           | 0.69%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$173,530.37           | 0.29%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1          | \$416,438.29           | 0.7%        | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$266,640.35           | 0.45%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1          | \$490,641.92           | 0.82%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4          | \$1,449,262.36         | 2.42%       | 0        | \$0.00              | NA | C        |
|              | AMERICASH   | 1          | \$356,519.11           | 0.6%        | 0        | \$0.00              | NA | C        |
|              | ASSURED MORTGAGE INC  | 1          | \$328,047.42           | 0.55%       | 0        | \$0.00              | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$390,020.43           | 0.65%       | 0        | \$0.00              | NA | C        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 2          | \$639,038.04           | 1.07%       | 0        | \$0.00              | NA | C        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                              | 1          | \$231,680.37           | 0.39%       | 0        | \$0.00              | NA | C        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$282,500.00           | 0.47%       | 0        | \$0.00              | NA | C        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$344,524.69           | 0.58%       | 0        | \$0.00              | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$293,000.00           | 0.49%       | 0        | \$0.00              | NA | C        |
|              | BERKSHIRE BANK  | 1          | \$306,152.56           | 0.51%       | 0        | \$0.00              | NA | C        |
|              | BOFI FEDERAL BANK   | 2          | \$574,707.12           | 0.96%       | 0        | \$0.00              | NA | C        |
|              |   | 1          | \$275,000.00           | 0.46%       | 0        | \$0.00              | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BREMER BANK NATIONAL ASSOCIATION                                |   |              |       |   |        |    |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$298,846.91 | 0.5%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$267,630.77 | 0.45% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$351,265.38 | 0.59% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$146,801.99 | 0.25% | 0 | \$0.00 | NA |
|  | CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$407,833.00 | 0.68% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$416,425.49 | 0.7%  | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 1 | \$321,600.00 | 0.54% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1 | \$349,528.54 | 0.58% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC                                     | 1 | \$225,475.88 | 0.38% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                     | 1 | \$235,283.27 | 0.39% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC   | 1 | \$301,783.65 | 0.5%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$882,053.13 | 1.47% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC  | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION        | 1 | \$416,438.29 | 0.7%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 1 | \$336,546.06 | 0.56% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$356,718.84 | 0.6%  | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK   | 1 | \$417,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$381,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$415,874.53 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$371,199.32 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$208,223.64 | 0.35% | 0 | \$0.00 | NA |
|  |   | 1 | \$228,381.95 | 0.38% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                 |   |                |       |   |        |    |   |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$746,438.29   | 1.25% | 0 | \$0.00 | NA | C |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$272,000.00   | 0.45% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$239,676.72   | 0.4%  | 0 | \$0.00 | NA | C |
| GENEQUITY MORTGAGE INC  | 1 | \$359,028.37   | 0.6%  | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC   | 1 | \$245,061.91   | 0.41% | 0 | \$0.00 | NA | C |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 3 | \$1,116,469.09 | 1.87% | 0 | \$0.00 | NA | C |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC.,  | 1 | \$409,415.00   | 0.68% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 5 | \$1,584,991.65 | 2.65% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$411,445.02   | 0.69% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$374,483.36   | 0.63% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$375,200.00   | 0.63% | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.   | 5 | \$1,122,763.57 | 1.88% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$369,901.07   | 0.62% | 0 | \$0.00 | NA | C |
| KITSAP BANK   | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA | C |
| LEADER MORTGAGE COMPANY, INC.   | 2 | \$834,000.00   | 1.39% | 0 | \$0.00 | NA | C |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1 | \$269,636.30   | 0.45% | 0 | \$0.00 | NA | C |
| LUXURY MORTGAGE CORP.   | 1 | \$397,500.00   | 0.66% | 0 | \$0.00 | NA | C |
| MEETINGHOUSE BANK   | 1 | \$415,848.94   | 0.7%  | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP   | 2 | \$663,342.46   | 1.11% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP., A COLORADO  | 1 | \$416,425.49   | 0.7%  | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | MERRIMACK MORTGAGE COMPANY, INC.  | 1 | \$282,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$275,125.00   | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                            | 1 | \$511,310.33   | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 8 | \$2,659,373.75 | 4.45% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$261,838.76   | 0.44% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$672,532.41   | 1.12% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$416,425.49   | 0.7%  | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION                            | 1 | \$403,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$407,437.89   | 0.68% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$876,158.11   | 1.47% | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                      | 1 | \$380,486.78   | 0.64% | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1 | \$205,032.47   | 0.34% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$171,535.78   | 0.29% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 1 | \$231,373.84   | 0.39% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$405,702.77   | 0.68% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1 | \$588,563.88   | 0.98% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.   | 3 | \$956,113.10   | 1.6%  | 0 | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$340,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 2 | \$648,195.76   | 1.08% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  |   | 2 | \$735,000.00   | 1.23% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    |   |                |       |   |        |    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$312,734.37   | 0.52% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$324,753.96   | 0.54% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,626.03   | 0.93% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.                                       | 3 | \$1,021,767.83 | 1.71% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1 | \$210,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$249,663.25   | 0.42% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$465,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 3 | \$634,468.23   | 1.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1 | \$389,474.67   | 0.65% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 3 | \$988,826.26   | 1.65% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$416,425.49   | 0.7%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$354,122.34   | 0.59% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2 | \$620,356.06   | 1.04% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                    | 1 | \$256,789.20   | 0.43% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK   | 1 | \$391,471.97   | 0.65% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 2 | \$570,805.08   | 0.95% | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION                                  | 1 | \$410,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION  | 1 | \$413,365.70   | 0.69% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC  | 1 | \$299,586.68   | 0.5%  | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 2 | \$563,040.55   | 0.94% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE        | 1 | \$329,555.48   | 0.55% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A    | 1 | \$273,000.00   | 0.46% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | SURETY FINANCIAL SERVICES   | 1 | \$393,469.28 | 0.66% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$400,709.51 | 0.67% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$215,709.04 | 0.36% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 1 | \$319,559.12 | 0.53% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$691,901.88 | 1.16% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,702.45 | 0.49% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA   | 1 | \$209,375.59 | 0.35% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION.                                      | 1 | \$373,484.72 | 0.62% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1 | \$247,658.32 | 0.41% | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$170,368.97 | 0.28% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION                   | 1 | \$288,885.34 | 0.48% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK  | 1 | \$301,693.07 | 0.5%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$309,582.43 | 0.52% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$279,244.29 | 0.47% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 1 | \$303,581.17 | 0.51% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY              | 1 | \$416,438.29 | 0.7%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | N.A.  |            |                        |             |          |               |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$189,744.07           | 0.32%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$416,438.29           | 0.7%        | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$714,024.08           | 1.19%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$663,096.24           | 1.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>184</b> | <b>\$59,801,052.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9TK5    | 4TRUST MORTGAGE, INC.   | 3          | \$813,080.01           | 0.32%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION                                 | 1          | \$407,000.00           | 0.16%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC.   | 1          | \$408,500.00           | 0.16%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                 | 1          | \$402,680.99           | 0.16%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC  | 1          | \$277,500.00           | 0.11%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC A CORPORATION  | 1          | \$184,767.24           | 0.07%       | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$231,714.74           | 0.09%       | 0        | \$0.00        | NA       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 4          | \$1,002,241.33         | 0.39%       | 0        | \$0.00        | NA       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 2          | \$486,692.17           | 0.19%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$416,487.26           | 0.16%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 2          | \$642,787.26           | 0.25%       | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE LTD  | 1          | \$255,706.36           | 0.1%        | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 3          | \$635,117.14           | 0.25%       | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$222,969.12           | 0.09%       | 0        | \$0.00        | NA       |
|              |   | 2          | \$592,135.68           | 0.23%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                                      |    |                |       |   |        |    |
|  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2  | \$497,736.99   | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1  | \$223,705.02   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK INC   | 1  | \$317,858.68   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                              | 2  | \$379,614.14   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION   | 1  | \$176,792.20   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 2  | \$411,711.86   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST<br>MORTGAGE CORP   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                                  | 1  | \$196,739.80   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1  | \$204,852.81   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1  | \$262,336.91   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$507,775.45   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC                                  | 2  | \$451,642.23   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$381,965.69   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                    | 2  | \$730,829.35   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION   | 1  | \$179,773.53   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1  | \$189,361.46   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING INC  | 1  | \$220,921.70   | 0.09% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.  | 13 | \$3,436,868.56 | 1.34% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE   | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 | NA |

|  | COMPANY  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 5 | \$1,445,819.32 | 0.56% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 5 | \$1,504,767.51 | 0.59% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$296,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$236,715.23   | 0.09% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$856,542.07   | 0.33% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$393,201.67   | 0.15% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1 | \$227,719.66   | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.            | 1 | \$232,457.17   | 0.09% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 3 | \$736,756.64   | 0.29% | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 2 | \$491,380.98   | 0.19% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL LLC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1 | \$246,377.17   | 0.1%  | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY            | 1 | \$175,693.55   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$194,754.67   | 0.08% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$182,170.52   | 0.07% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$230,709.37   | 0.09% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 3 | \$843,572.70   | 0.33% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC  | 3 | \$906,404.67   | 0.35% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC. A TEXAS CORPORATION                   | 2 | \$450,530.69   | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$228,961.57   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                      |   |                |       |   |        |    |
|  | CENDERA FUNDING, INC.,   | 1 | \$185,765.99   | 0.07% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION.                    | 1 | \$287,273.89   | 0.11% | 0 | \$0.00 | NA |
|  | CERTUSBANK, NA   | 1 | \$166,200.44   | 0.06% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$206,733.54   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$407,326.60   | 0.16% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$368,216.84   | 0.14% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$205,914.33   | 0.08% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1 | \$556,299.21   | 0.22% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION      | 2 | \$710,480.30   | 0.28% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 2 | \$691,803.23   | 0.27% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                       | 1 | \$246,875.98   | 0.1%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                    | 5 | \$1,550,180.48 | 0.6%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 6 | \$1,748,921.10 | 0.68% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 2 | \$1,014,278.80 | 0.39% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.          | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                 | 6 | \$1,958,514.05 | 0.76% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.,                                | 1 | \$230,685.40   | 0.09% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                     | 1 | \$194,030.58   | 0.08% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$182,525.29   | 0.07% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 2 | \$693,135.14   | 0.27% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 5 | \$1,134,451.73 | 0.44% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$189,766.38   | 0.07% | 0 | \$0.00 | NA |
|  |  | 2 | \$469,051.16   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DELMAR FINANCIAL COMPANY   |   |                |       |   |        |    |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$159,596.59   | 0.06% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$220,210.00   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.  | 3 | \$939,826.69   | 0.37% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$215,746.41   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.,   | 2 | \$367,901.09   | 0.14% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$1,050,681.64 | 0.41% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$188,567.85   | 0.07% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$343,567.20   | 0.13% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,699.98   | 0.09% | 0 | \$0.00 | NA |
|  | ENG LENDING, A CORPORATION   | 1 | \$306,811.86   | 0.12% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 8 | \$2,260,080.88 | 0.88% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$161,796.18   | 0.06% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.,  | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 4 | \$928,207.89   | 0.36% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$222,962.62   | 0.09% | 0 | \$0.00 | NA |
|  | EQUITY NOW INC.  | 1 | \$285,656.36   | 0.11% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,287,095.13 | 0.5%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE      | 1 | \$267,862.56   | 0.1%  | 0 | \$0.00 | NA |



|  | SERVICES   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FBC MORTGAGE, LLC                                    | 1 | \$287,317.28 | 0.11% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$826,460.74 | 0.32% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                       | 4 | \$882,130.37 | 0.34% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                | 2 | \$555,588.60 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC                     | 1 | \$187,863.34 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                | 2 | \$403,196.23 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,172.26 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK        | 1 | \$214,151.36 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$623,669.14 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION        | 1 | \$177,301.73 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 3 | \$699,653.35 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC                             | 1 | \$354,163.99 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC.                           | 1 | \$482,932.36 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                  | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY    | 1 | \$322,602.85 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC                           | 2 | \$546,580.51 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$295,877.27   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST MORTGAGE, INC.  | 2  | \$346,323.72   | 0.13% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                           | 1  | \$352,563.86   | 0.14% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                          | 2  | \$600,595.51   | 0.23% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.                         | 1  | \$209,620.16   | 0.08% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | G & M WOLKENBERG, INC.   | 1  | \$539,720.10   | 0.21% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 5  | \$1,536,117.44 | 0.6%  | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.,  | 1  | \$207,252.92   | 0.08% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP                            | 1  | \$206,839.44   | 0.08% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 5  | \$1,449,113.07 | 0.56% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$299,555.01   | 0.12% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$284,546.55   | 0.11% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$443,068.56   | 0.17% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1  | \$179,360.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$273,825.06   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$379,532.76   | 0.15% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.   | 1  | \$203,497.32   | 0.08% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.  | 4  | \$952,107.08   | 0.37% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 10 | \$2,761,160.47 | 1.07% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., DELAWARE CORPORATION  | 1  | \$199,438.58   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDHILL FINANCIAL CORP   | 3 | \$1,452,292.08 | 0.57% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 3 | \$597,965.94   | 0.23% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE LLC   | 2 | \$433,716.64   | 0.17% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2 | \$415,344.50   | 0.16% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$395,501.78   | 0.15% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$275,502.95   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                             | 1 | \$259,680.31   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOME SAVINGS & TRUST MORTGAGE  | 2 | \$703,550.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$493,863.47   | 0.19% | 0 | \$0.00 | NA | C |
|  | HOMEBANC NA  | 1 | \$271,657.79   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                               | 1 | \$233,698.79   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$263,675.39   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$689,840.20   | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$232,906.60   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$330,038.67   | 0.13% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$199,746.37   | 0.08% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1 | \$233,212.89   | 0.09% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1 | \$184,273.14   | 0.07% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                | 1 | \$265,173.54   | 0.1%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 2 | \$801,871.00   | 0.31% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 2   | \$440,700.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                  | 1   | \$615,741.96    | 0.24%  | 0 | \$0.00 | NA | C |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                 | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | JAC FINANCIAL INC.   | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1   | \$163,798.35    | 0.06%  | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1   | \$192,546.11    | 0.07%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 332 | \$85,899,203.43 | 33.43% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$199,254.70    | 0.08%  | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION         | 1   | \$220,500.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 2   | \$592,830.17    | 0.23%  | 0 | \$0.00 | NA | C |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$178,275.42    | 0.07%  | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1   | \$290,458.59    | 0.11%  | 0 | \$0.00 | NA | C |
|  | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1   | \$261,250.00    | 0.1%   | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC   | 1   | \$277,058.92    | 0.11%  | 0 | \$0.00 | NA | C |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1   | \$151,912.98    | 0.06%  | 0 | \$0.00 | NA | C |
|  | LUXURY MORTGAGE CORP,  | 1   | \$571,280.35    | 0.22%  | 0 | \$0.00 | NA | C |
|  | LUXURY MORTGAGE CORP, A CORPORATION                              | 1   | \$507,000.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | LUXURY MORTGAGE CORP.  | 1   | \$407,486.68    | 0.16%  | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1   | \$249,862.40    | 0.1%   | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1   | \$416,463.23    | 0.16%  | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2   | \$564,268.43    | 0.22%  | 0 | \$0.00 | NA | C |
|  | MCS MORTGAGE BANKERS, INC.                                       | 1   | \$455,426.29    | 0.18%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$275,161.25   | 0.11% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1 | \$624,730.89   | 0.24% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$287,629.28   | 0.11% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,609.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$463,179.78   | 0.18% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                 | 1 | \$289,393.73   | 0.11% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.  | 1 | \$201,103.23   | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$223,718.18   | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$301,112.07   | 0.12% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 2 | \$787,871.35   | 0.31% | 0 | \$0.00 | NA | C |
|  | MNET MORTGAGE CORP.   | 1 | \$153,415.44   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 5 | \$1,055,633.85 | 0.41% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.   | 2 | \$417,579.02   | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS   | 1 | \$244,337.80   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INCORPORATED   | 6 | \$1,339,099.28 | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$319,756.35   | 0.12% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 4 | \$838,916.44   | 0.33% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$183,477.10   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$199,243.20   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                       | 1 | \$336,401.70   | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$279,905.41   | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.   | 6 | \$1,637,986.20 | 0.64% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.   | 3 | \$586,928.55   | 0.23% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                    | 2 | \$515,646.43   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.            | 1 | \$253,338.11   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$349,539.10   | 0.14% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$151,625.44   | 0.06% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$185,037.51   | 0.07% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC..                                       | 1 | \$160,901.92   | 0.06% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,483,065.63 | 0.97% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$318,208.25   | 0.12% | 0 | \$0.00 | NA | C |
|  | NASA FEDERAL CREDIT UNION                                     | 1 | \$326,904.60   | 0.13% | 0 | \$0.00 | NA | C |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$338,703.39   | 0.13% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$506,091.17   | 0.2%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP   | 2 | \$468,584.26   | 0.18% | 0 | \$0.00 | NA | C |
|  | NFM INC   | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 | NA | C |
|  | NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION      | 1 | \$322,702.72   | 0.13% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$256,184.61   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    |   |                |       |   |        |    |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION | 1 | \$392,801.46   | 0.15% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$203,993.03   | 0.08% | 0 | \$0.00 | NA |
|  | NFM, INC.,   | 1 | \$267,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION  | 1 | \$348,413.00   | 0.14% | 0 | \$0.00 | NA |
|  | NFM, INC., A MARYLAND CORPORATION.   | 1 | \$225,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 6 | \$1,469,557.25 | 0.57% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.   | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$284,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 2 | \$360,141.68   | 0.14% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC   | 1 | \$213,481.07   | 0.08% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$444,999.95   | 0.17% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 4 | \$1,028,070.50 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 5 | \$1,304,583.49 | 0.51% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES   | 3 | \$682,990.03   | 0.27% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$339,562.35   | 0.13% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$262,811.26   | 0.1%  | 0 | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES INC   | 3 | \$765,880.74   | 0.3%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 5 | \$1,581,459.77 | 0.62% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$184,262.50   | 0.07% | 0 | \$0.00 | NA |
|  | OPES ADVISORS INC  | 1 | \$157,301.85   | 0.06% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 1 | \$218,231.34   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$397,560.57   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$210,946.23 | 0.08% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.                                | 1 | \$175,279.20 | 0.07% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 2 | \$446,937.66 | 0.17% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                     | 2 | \$428,309.78 | 0.17% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC                                       | 3 | \$764,344.80 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 2 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$243,549.87 | 0.09% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC                                      | 1 | \$175,728.63 | 0.07% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$592,479.13 | 0.23% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                     | 1 | \$356,465.95 | 0.14% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION       | 1 | \$214,916.61 | 0.08% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 3 | \$754,462.56 | 0.29% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2 | \$357,968.90 | 0.14% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC                              | 2 | \$493,619.39 | 0.19% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION      | 1 | \$270,409.36 | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION     | 1 | \$232,463.82 | 0.09% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.                                | 2 | \$514,846.56 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP                                    | 1 | \$190,165.89 | 0.07% | 0 | \$0.00 | NA | C |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION              | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK  | 1 | \$275,668.37 | 0.11% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   |   |                |       |   |        |    |
|  | PULASKI BANK  | 1 | \$153,511.02   | 0.06% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$187,625.75   | 0.07% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC.   | 1 | \$304,575.04   | 0.12% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2 | \$428,812.28   | 0.17% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$203,749.17   | 0.08% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$863,422.26   | 0.34% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$259,657.62   | 0.1%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$320,105.92   | 0.12% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$393,504.29   | 0.15% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 3 | \$841,426.81   | 0.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$416,498.95   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$198,047.00   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$840,493.30   | 0.33% | 0 | \$0.00 | NA |
|  | RESMAC INC  | 1 | \$290,158.95   | 0.11% | 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4 | \$824,313.37   | 0.32% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,821.95   | 0.14% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC  | 2 | \$591,627.80   | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 4 | \$1,147,849.01 | 0.45% | 0 | \$0.00 | NA |
|  |   | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          |   |                |       |   |        |    |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                    | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$287,629.28   | 0.11% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE                   | 1 | \$256,676.66   | 0.1%  | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1 | \$231,708.11   | 0.09% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP.  | 1 | \$206,739.56   | 0.08% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$331,142.33   | 0.13% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,936.53   | 0.21% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.   | 8 | \$2,058,780.53 | 0.8%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 3 | \$885,090.94   | 0.34% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$171,878.47   | 0.07% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION             | 1 | \$208,731.03   | 0.08% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 2 | \$393,281.99   | 0.15% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE, INC  | 1 | \$289,401.85   | 0.11% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$201,352.12   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 7 | \$3,375,517.13 | 1.31% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK.  | 1 | \$448,941.12   | 0.17% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$320,296.52   | 0.12% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                           | 1 | \$186,190.45   | 0.07% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$175,434.00   | 0.07% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 2 | \$581,780.00   | 0.23% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$200,464.37   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK  | 1 | \$194,979.38   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$237,207.97   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$174,485.20   | 0.07% | 0 | \$0.00 | NA | C |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$197,750.85   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 3 | \$604,293.76   | 0.24% | 0 | \$0.00 | NA | C |
|  | THE BANK OF SOUTH CAROLINA A STATE BANK                                      | 1 | \$156,802.47   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 2 | \$702,587.64   | 0.27% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 3 | \$592,021.05   | 0.23% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK   | 3 | \$813,475.99   | 0.32% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 4 | \$1,431,308.83 | 0.56% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 2 | \$399,606.57   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$150,090.09   | 0.06% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$218,231.34   | 0.08% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$540,934.06   | 0.21% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$177,376.55   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$165,286.96   | 0.06% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$254,286.95   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.  | 1 | \$764,015.27   | 0.3%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3 | \$796,404.45   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$758,720.66   | 0.3%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$212,450.58   | 0.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA              | 1 | \$415,899.68   | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 7 | \$1,606,699.48 | 0.63% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                               | 1 | \$336,948.53   | 0.13% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 3 | \$1,030,301.19 | 0.4%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$226,764.34   | 0.09% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC   | 5 | \$1,608,019.84 | 0.63% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC,  | 1 | \$412,492.18   | 0.16% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$830,462.17   | 0.32% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA A CORPORATION  | 1 | \$195,060.86   | 0.08% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION  | 1 | \$229,703.94   | 0.09% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA.  | 1 | \$278,595.81   | 0.11% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC.  | 1 | \$153,806.24   | 0.06% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 1 | \$299,613.83   | 0.12% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP              | 1 | \$265,570.45   | 0.1%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$368,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP.  | 2 | \$409,409.26   | 0.16% | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK   | 1 | \$199,249.00   | 0.08% | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1 | \$296,975.89   | 0.12% | 0 | \$0.00 | NA |
|  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                  | 1 | \$379,499.60   | 0.15% | 0 | \$0.00 | NA |
|  | WHITNEY BANK   | 1 | \$182,175.72   | 0.07% | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 2 | \$550,000.00   | 0.21% | 0 | \$0.00 | NA |
|  |  | 1 | \$314,603.68   | 0.12% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | WHOLESALE CAPITAL CORPORATION                            |            |                         |             |          |               |          |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION  | 1          | \$269,660.30            | 0.1%        | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2          | \$522,445.85            | 0.2%        | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                         | 1          | \$214,735.64            | 0.08%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                       | 1          | \$229,710.63            | 0.09%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL, INC.                                    | 3          | \$671,300.72            | 0.26%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 2          | \$434,161.08            | 0.17%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION             | 1          | \$249,685.46            | 0.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>970</b> | <b>\$256,920,071.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138X9TL3    | 1ST PORTFOLIO LENDING CORPORATION                        | 2          | \$720,092.88            | 0.34%       | 0        | \$0.00        | NA       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$199,754.08            | 0.09%       | 0        | \$0.00        | NA       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION      | 1          | \$242,400.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION        | 1          | \$335,577.26            | 0.16%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC, A CORPORATION                                | 3          | \$895,264.55            | 0.42%       | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1          | \$246,089.99            | 0.12%       | 0        | \$0.00        | NA       |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         | 1          | \$345,147.41            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE LLC                                   | 1          | \$412,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC                                  | 1          | \$280,846.21            | 0.13%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE OF OHIO LLC                               | 1          | \$344,565.93            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 1          | \$260,400.00            | 0.12%       | 0        | \$0.00        | NA       |
|              |  | 3          | \$907,816.55            | 0.43%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL NETWORK INC  |   |                |       |   |        |    |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1 | \$415,972.44   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 3 | \$700,265.77   | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION             | 4 | \$1,307,930.29 | 0.61% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$263,667.85   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                          | 1 | \$197,611.85   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2 | \$428,372.64   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$391,381.96   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$325,028.44   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 4 | \$968,134.28   | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$728,094.64   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$287,637.66   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE LLC   | 1 | \$250,434.52   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICASH   | 1 | \$284,641.43   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION                                   | 2 | \$481,398.73   | 0.23% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                           | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC                                     | 1 | \$250,334.65   | 0.12% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$178,590.03   | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 1 | \$255,605.33   | 0.12% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$299,631.13   | 0.14% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$485,799.96   | 0.23% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$255,600.00   | 0.12% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$415,749.86   | 0.2%  | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 2 | \$636,216.76   | 0.3%  | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL, INC.  | 2 | \$721,461.63   | 0.34% | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 2 | \$709,866.22   | 0.33% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC  | 3 | \$1,021,320.43 | 0.48% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$617,549.95   | 0.29% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC   | 1 | \$297,824.82   | 0.14% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$412,400.00   | 0.19% | 0 | \$0.00 | NA | C |
| BANK OF COLORADO   | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 | NA | C |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 2 | \$454,028.06   | 0.21% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND  | 1 | \$304,716.14   | 0.14% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$227,713.14   | 0.11% | 0 | \$0.00 | NA | C |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$192,257.81   | 0.09% | 0 | \$0.00 | NA | C |
| BELL STATE BANK & TRUST  | 3 | \$702,215.40   | 0.33% | 0 | \$0.00 | NA | C |
| BELL STATE BANK AND TRUST  | 1 | \$406,971.33   | 0.19% | 0 | \$0.00 | NA | C |
| BERKSHIRE BANK   | 3 | \$1,078,962.47 | 0.51% | 0 | \$0.00 | NA | C |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$309,909.60   | 0.15% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$262,935.40   | 0.12% | 0 | \$0.00 | NA | C |
|  | 4 | \$1,175,258.36 | 0.55% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BROADVIEW MORTGAGE CORPORATION   |   |                |       |   |        |    |
|  | CA LENDING, INC.   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$236,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,658,983.16 | 0.78% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$257,675.40   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                   | 1 | \$152,233.23   | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 9 | \$3,847,659.83 | 1.8%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$255,677.91   | 0.12% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$515,097.00   | 0.24% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                    | 1 | \$340,670.85   | 0.16% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                   | 1 | \$415,738.19   | 0.19% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                  | 1 | \$227,719.66   | 0.11% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$343,567.20   | 0.16% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1 | \$403,491.71   | 0.19% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$311,616.37   | 0.15% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 4 | \$1,365,959.16 | 0.64% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                                  | 1 | \$603,029.00   | 0.28% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION  | 3 | \$1,491,380.44 | 0.7%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                       | 2 | \$563,689.90   | 0.26% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$351,067.80   | 0.16% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                            | 1 | \$180,278.06   | 0.08% | 0 | \$0.00 | NA |



| COMPANY   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY  | 2 | \$334,830.58   | 0.16% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1 | \$310,808.46   | 0.15% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$354,898.32   | 0.17% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 2 | \$422,769.76   | 0.2%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC.   | 2 | \$424,539.36   | 0.2%  | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.   | 3 | \$799,992.22   | 0.38% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$264,666.59   | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$1,073,647.51 | 0.5%  | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,487.26   | 0.2%  | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION                                    | 1 | \$320,105.92   | 0.15% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC  | 2 | \$806,198.95   | 0.38% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 4 | \$1,033,404.60 | 0.48% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 4 | \$1,176,027.32 | 0.55% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION          | 1 | \$219,445.33   | 0.1%  | 0 | \$0.00 | NA |
| F & B ACQUISITION GROUP,  | 1 | \$154,300.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LLC  |   |                |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$2,458,971.50 | 1.15% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$279,647.72   | 0.13% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION  | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1 | \$173,561.29   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$602,511.64   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 2 | \$682,939.68   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$389,021.07   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 6 | \$2,096,017.81 | 0.98% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 6 | \$1,996,837.68 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$415,476.62   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$175,783.59   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1 | \$393,550.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$211,733.28   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 2 | \$436,778.68   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$363,542.03   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                         | 1 | \$398,462.46   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FISHER FINANCIAL GROUP, INC.   | 1 | \$333,339.63   | 0.16% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1 | \$272,664.32   | 0.13% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$325,178.07   | 0.15% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$416,487.26   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 2 | \$662,863.21   | 0.31% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$835,600.58   | 0.39% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                    | 1 | \$375,548.22   | 0.18% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,952.13   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1 | \$315,602.42   | 0.15% | 0 | \$0.00 | NA | C |
|  | GREENPATH LENDING, LLC   | 1 | \$544,903.95   | 0.26% | 0 | \$0.00 | NA | C |
|  | GUARANTEE MORTGAGE CORPORATION   | 4 | \$1,438,938.79 | 0.67% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1 | \$355,801.79   | 0.17% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 2 | \$563,763.92   | 0.26% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.  | 4 | \$1,655,598.53 | 0.78% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.,   | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 8 | \$2,691,057.00 | 1.26% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$298,124.44   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 2 | \$663,691.22   | 0.31% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4 | \$1,070,080.63 | 0.5%  | 0 | \$0.00 | NA | C |
|  | HOMEBANC NATIONAL ASSOCIATION  | 1 | \$416,487.26   | 0.2%  | 0 | \$0.00 | NA | C |
|  |  | 6 | \$1,808,405.91 | 0.85% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY |    |                |       |   |        |    |
|  | IDEAL HOME LOANS LLC   | 1  | \$239,611.74   | 0.11% | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY      | 1  | \$411,493.41   | 0.19% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1  | \$314,205.81   | 0.15% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 2  | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 2  | \$413,755.32   | 0.19% | 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP.   | 1  | \$251,690.15   | 0.12% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 8  | \$2,266,771.29 | 1.06% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1  | \$202,245.22   | 0.09% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1  | \$267,413.13   | 0.13% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 4  | \$1,375,730.52 | 0.65% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 24 | \$8,207,872.35 | 3.85% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1  | \$292,140.35   | 0.14% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 2  | \$500,995.29   | 0.23% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$296,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC  | 1  | \$187,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION  | 1  | \$467,594.94   | 0.22% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC.  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$584,554.63   | 0.27% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$623,922.96   | 0.29% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,758,519.18 | 0.82% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3  | \$1,080,064.77 | 0.51% | 0 | \$0.00 | NA |
|  |  | 4  | \$1,210,062.50 | 0.57% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MEGASTAR FINANCIAL CORP.  |   |                |       |   |        |    |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 5 | \$1,359,657.26 | 0.64% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 2 | \$515,757.52   | 0.24% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$188,961.96   | 0.09% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$326,543.99   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$330,955.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,735,788.94 | 0.81% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$337,614.69   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$177,376.55   | 0.08% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2 | \$495,280.00   | 0.23% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 3 | \$896,389.63   | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 4 | \$1,039,041.06 | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                            | 1 | \$349,569.65   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 1 | \$188,961.96   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                         | 1 | \$222,519.69   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$425,017.59   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 3 | \$831,265.48   | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 3 | \$1,267,327.33 | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$239,394.90   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1 | \$297,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$332,081.67   | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$255,692.41   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                | 1  | \$179,773.53   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$369,234.87   | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC  | 1  | \$415,476.62   | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.   | 10 | \$3,324,057.67 | 1.56% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.   | 1  | \$247,687.98   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.  | 1  | \$403,253.55   | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                             | 1  | \$216,801.89   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 4  | \$1,054,223.05 | 0.49% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC.   | 1  | \$279,655.72   | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                    | 1  | \$271,915.25   | 0.13% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1  | \$608,462.03   | 0.29% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$612,451.96   | 0.29% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL INC   | 2  | \$560,504.05   | 0.26% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$199,748.38   | 0.09% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$3,647,586.05 | 1.71% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC   | 1  | \$391,506.81   | 0.18% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC,  | 1  | \$346,064.05   | 0.16% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | NASA FEDERAL CREDIT UNION,  | 1  | \$354,104.95   | 0.17% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$705,735.97   | 0.33% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.   | 1  | \$215,387.94   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NFM INC   | 5  | \$1,480,794.48 | 0.69% | 0 | \$0.00 | NA | C |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$259,672.89   | 0.12% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP.  | 1  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY                        | 2  | \$696,790.78   | 0.33% | 0 | \$0.00 | NA | C |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 1 | \$399,496.74   | 0.19% | 0 | \$0.00 | NA | C |
| NORTHEAST BANK, COMMERCIAL BANK                                 | 1 | \$220,528.51   | 0.1%  | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 4 | \$1,173,708.75 | 0.55% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,668,162.23 | 0.78% | 0 | \$0.00 | NA | C |
| OA MORTGAGE SERVICES  | 4 | \$1,500,106.71 | 0.7%  | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.  | 5 | \$1,554,609.58 | 0.73% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION   | 1 | \$198,760.89   | 0.09% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.   | 2 | \$695,266.49   | 0.33% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$550,113.70   | 0.26% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 2 | \$502,681.16   | 0.24% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$398,648.34   | 0.19% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1 | \$243,443.32   | 0.11% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 2 | \$600,864.38   | 0.28% | 0 | \$0.00 | NA | C |
| PEOPLES MORTGAGE COMPANY  | 1 | \$310,594.76   | 0.15% | 0 | \$0.00 | NA | C |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2 | \$723,605.87   | 0.34% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK   | 4 | \$1,211,212.45 | 0.57% | 0 | \$0.00 | NA | C |
| PERL MORTGAGE, INC  | 1 | \$250,883.95   | 0.12% | 0 | \$0.00 | NA | C |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$872,652.63   | 0.41% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS , LLC DBA FIRST CAPITAL                          | 1 | \$623,922.96   | 0.29% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC   | 3 | \$1,128,253.13 | 0.53% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$319,597.40   | 0.15% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 3 | \$1,016,128.22 | 0.48% | 0 | \$0.00 | NA | C |
| PINNACLE BANK   | 3 | \$931,477.75   | 0.44% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 8 | \$2,872,409.91 | 1.35% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION A                         | 2 | \$484,394.08   | 0.23% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$594,977.31   | 0.28% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC                                      | 5 | \$1,755,958.35 | 0.82% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 2 | \$579,975.70   | 0.27% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC  | 1 | \$346,263.80   | 0.16% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.  | 6 | \$1,651,889.49 | 0.77% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$327,587.33   | 0.15% | 0 | \$0.00 | NA |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                | 1 | \$498,136.74   | 0.23% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION   | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 2 | \$674,899.81   | 0.32% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$184,334.08   | 0.09% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 2 | \$675,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP.   | 2 | \$506,956.34   | 0.24% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$223,718.18   | 0.1%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$713,387.26   | 0.33% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC                                     | 2 | \$572,564.23   | 0.27% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$503,765.39   | 0.24% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP  | 1 | \$321,295.26   | 0.15% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$414,477.87   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1 | \$320,296.52   | 0.15% | 0 | \$0.00 | NA |
|  |  | 1 | \$398,498.00   | 0.19% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      |    |                |       |   |        |    |
| RMR FINANCIAL LLC  | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 6  | \$2,605,613.14 | 1.22% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC                          | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$586,484.04   | 0.28% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES, A NEVADA CORPORATION                               | 2  | \$625,743.01   | 0.29% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC   | 6  | \$2,180,905.97 | 1.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 4  | \$1,458,425.83 | 0.68% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                           | 4  | \$1,902,061.10 | 0.89% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$485,522.77   | 0.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$235,959.52   | 0.11% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.,  | 1  | \$623,922.96   | 0.29% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 17 | \$8,022,361.28 | 3.76% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1  | \$499,370.93   | 0.23% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                  | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY  | 1  | \$150,027.00   | 0.07% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$268,461.81   | 0.13% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 3  | \$742,944.30   | 0.35% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1  | \$371,531.97   | 0.17% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED                 | 3  | \$939,675.90   | 0.44% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |
|  | SAN DIEGO FUNDING  | 1 | \$416,487.26   | 0.2%  | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$331,591.78   | 0.16% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK  | 1 | \$330,352.31   | 0.15% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION  | 3 | \$771,160.40   | 0.36% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION   | 4 | \$1,145,459.45 | 0.54% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC   | 1 | \$231,927.08   | 0.11% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC,  | 1 | \$303,617.52   | 0.14% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1 | \$400,745.17   | 0.19% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST  | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$224,723.34   | 0.11% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$620,931.04   | 0.29% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 1 | \$241,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$294,137.89   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$333,024.48   | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$412,280.64   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION     | 1 | \$397,011.24   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$321,594.88   | 0.15% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES  | 1 | \$263,667.85   | 0.12% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1 | \$389,414.58   | 0.18% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 2 | \$807,994.07   | 0.38% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                                | 3 | \$1,272,270.53 | 0.6%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK   |   |                |       |   |        |    |
|  | THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION  | 1 | \$239,704.90   | 0.11% | 0 | \$0.00 | NA |
|  | TOWNEBANK  | 1 | \$291,649.15   | 0.14% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                   | 1 | \$191,710.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$191,526.88   | 0.09% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST<br>COMPANY  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP,<br>INC   | 1 | \$295,644.34   | 0.14% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP,<br>INC.  | 1 | \$393,276.89   | 0.18% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 6 | \$2,018,003.85 | 0.95% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1 | \$408,989.69   | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 3 | \$914,953.77   | 0.43% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1 | \$221,097.14   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 3 | \$729,571.43   | 0.34% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION.                               | 1 | \$416,375.48   | 0.2%  | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 3 | \$885,176.03   | 0.42% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$570,979.50   | 0.27% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO<br>NA   | 1 | \$222,752.39   | 0.1%  | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO,<br>NA, A CORPORTION  | 1 | \$353,554.62   | 0.17% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING LLC  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1 | \$154,804.99   | 0.07% | 0 | \$0.00 | NA |
|  | VIP INDEPENDENT<br>MORTGAGE, INC   | 1 | \$342,568.46   | 0.16% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 5 | \$1,655,925.91 | 0.78% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | VIP MORTGAGE, INC  | 1 | \$249,186.09   | 0.12% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$407,301.99   | 0.19% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$224,716.91   | 0.11% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$359,297.38   | 0.17% | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3 | \$920,520.34   | 0.43% | 0 | \$0.00 | NA | C |
|  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                                | 1 | \$374,538.91   | 0.18% | 0 | \$0.00 | NA | C |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                               | 1 | \$584,280.69   | 0.27% | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL CORPORATION  | 2 | \$1,066,001.49 | 0.5%  | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$336,585.63   | 0.16% | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE  | 1 | \$224,716.91   | 0.11% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK          | 1 | \$208,837.90   | 0.1%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 1 | \$354,463.62   | 0.17% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$195,753.40   | 0.09% | 0 | \$0.00 | NA | C |

|              |  |   |            |                         |             |          |               |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION                                      |            |                         |             |          |               |          |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$235,404.98            | 0.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>660</b> | <b>\$213,199,311.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                         |             |          |               |          |
| 3138X9TM1    |  | AMERICAN LENDING SOLUTIONS, LLC                                     | 1          | \$183,200.00            | 4.49%       | 0        | \$0.00        | NA       |
|              |  | FIRST OPTION MORTGAGE, LLC  | 1          | \$223,754.82            | 5.49%       | 0        | \$0.00        | NA       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$387,565.23            | 9.5%        | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,376,500.00          | 33.74%      | 0        | \$0.00        | NA       |
|              |  | LEGACY MORTGAGE, LLC  | 1          | \$227,738.48            | 5.58%       | 0        | \$0.00        | NA       |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$241,972.13            | 5.93%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                            | 1          | \$268,891.22            | 6.59%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE 1 INCORPORATED   | 1          | \$226,739.62            | 5.56%       | 0        | \$0.00        | NA       |
|              |  | MSA MORTGAGE, LLC   | 1          | \$280,927.40            | 6.89%       | 0        | \$0.00        | NA       |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 1          | \$263,697.18            | 6.46%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL HOME FUNDING CORP.                                      | 1          | \$213,000.00            | 5.22%       | 0        | \$0.00        | NA       |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                                 | 1          | \$185,401.58            | 4.55%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,079,387.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                         |             |          |               |          |
| 3138X9TN9    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION            | 2          | \$675,224.60            | 53.6%       | 0        | \$0.00        | NA       |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1          | \$254,907.28            | 20.23%      | 0        | \$0.00        | NA       |
|              |  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION          | 1          | \$329,621.48            | 26.17%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,259,753.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                         |             |          |               |          |
| 3138X9TP4    |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,542,215.00          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,542,215.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X9TQ2    | JPMORGAN CHASE BANK,<br>N.A.                            | 64        | \$13,359,661.55        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>64</b> | <b>\$13,359,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TR0    | JPMORGAN CHASE BANK,<br>N.A.                            | 57        | \$9,361,742.42         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,361,742.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TS8    | JPMORGAN CHASE BANK,<br>N.A.                            | 14        | \$1,019,615.47         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,019,615.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TT6    | JPMORGAN CHASE BANK,<br>N.A.                            | 18        | \$1,734,891.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,734,891.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TU3    | JPMORGAN CHASE BANK,<br>N.A.                            | 43        | \$5,492,574.92         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,492,574.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TV1    | JPMORGAN CHASE BANK,<br>N.A.                            | 14        | \$2,290,831.05         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,290,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TW9    | JPMORGAN CHASE BANK,<br>N.A.                            | 28        | \$4,526,961.59         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,526,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TX7    | JPMORGAN CHASE BANK,<br>N.A.                            | 15        | \$1,167,193.32         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,167,193.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TY5    | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1         | \$65,000.00            | 0.99%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                            | 90        | \$6,499,185.51         | 99.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>91</b> | <b>\$6,564,185.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9TZ2    | JPMORGAN CHASE BANK,<br>N.A.                            | 89        | \$5,314,533.18         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>89</b> | <b>\$5,314,533.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9U23    | AMERICAN EQUITY<br>MORTGAGE, INC.                       | 1         | \$75,000.00            | 1.13%       | 0        | \$0.00        | NA | C        |
|              | BARRINGTON BANK & TRUST<br>COMPANY NA                   | 1         | \$79,664.84            | 1.2%        | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$61,742.87           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$77,450.32           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$75,500.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                              | 1         | \$50,000.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                               | 1         | \$67,621.25           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY,  | 1         | \$75,362.22           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 72        | \$5,235,862.82        | 78.79%      | 0        | \$0.00        | NA | C        |
|              | KINGS MORTGAGE SERVICES, INC.   | 1         | \$69,411.15           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK  | 1         | \$75,000.00           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.   | 1         | \$80,000.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$131,842.76          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1         | \$60,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$74,376.94           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$64,200.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                           | 1         | \$77,075.73           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$145,886.24          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$69,706.73           | 1.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>92</b> | <b>\$6,645,703.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9UA5    | JPMORGAN CHASE BANK, N.A.   | 15        | \$2,436,891.57        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,436,891.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9UB3    | ASPIRE FINANCIAL, INC.  | 1         | \$79,374.85           | 7.53%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$818,143.98          | 77.61%      | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$75,688.01           | 7.18%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$80,997.27           | 7.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,054,204.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UC1    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,273,086.53        | 92.8%       | 0        | \$0.00        | NA | C        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$98,837.02           | 7.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,371,923.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UD9    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,289,247.59        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,289,247.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UE7    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,032,730.66        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,032,730.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UG2    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,803,493.55        | 73.65%      | 0        | \$0.00        | NA | C        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                | 1         | \$573,301.45          | 23.41%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$71,981.21           | 2.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,448,776.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UH0    | 1ST CONSTITUTION BANK  | 1         | \$106,542.57          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$142,388.66          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$4,615,798.00        | 89.27%      | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1         | \$142,916.88          | 2.76%       | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1         | \$162,808.05          | 3.16%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,170,454.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UJ6    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,403,749.85        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,403,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9UK3    | CARDINAL FINANCIAL COMPANY, L P                               | 1         | \$225,052.48          | 4.88%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 1         | \$300,133.43          | 6.51%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 13        | \$4,088,661.55        | 88.61%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,613,847.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X9UL1    | AMERICANWEST BANK   | 1         | \$161,776.81          | 0.91%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1         | \$327,288.20          | 1.85%       | 0        | \$0.00        | NA | C        |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION        | 1         | \$250,490.90          | 1.42%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$269,254.70          | 1.52%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE GROUP INC                                   | 1         | \$179,236.52          | 1.01%       | 0        | \$0.00        | NA | C        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1         | \$178,483.33          | 1.01%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$298,731.38          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1         | \$219,378.97          | 1.24%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 1         | \$386,904.74          | 2.19%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 42        | \$12,241,945.71       | 69.18%      | 0        | \$0.00        | NA | C        |
|              | LYNX MORTGAGE BANK LLC  | 2         | \$351,564.44          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$219,269.05          | 1.24%       | 0        | \$0.00        | NA | C        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                 | 1         | \$335,537.08          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1         | \$105,261.57          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                    | 1         | \$262,297.71          | 1.48%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$299,171.90          | 1.69%       | 0        | \$0.00        | NA | C        |
|              |   | 2         | \$544,853.01          | 3.08%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      |           |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$222,633.75           | 1.26%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$276,493.92           | 1.56%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$149,797.94           | 0.85%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$416,425.49           | 2.34%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>64</b> | <b>\$17,696,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9UM9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$265,280.87           | 2.22%       | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$234,611.17           | 1.96%       | 0        | \$0.00        | NA       |
|              | EQUITY NOW INC.   | 2         | \$814,101.14           | 6.81%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1         | \$248,593.96           | 2.08%       | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$303,626.21           | 2.54%       | 0        | \$0.00        | NA       |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)          | 1         | \$285,432.11           | 2.39%       | 0        | \$0.00        | NA       |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$167,793.43           | 1.4%        | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$6,429,312.54         | 53.81%      | 0        | \$0.00        | NA       |
|              | LANDOVER MORTGAGE, LLC  | 1         | \$223,705.02           | 1.87%       | 0        | \$0.00        | NA       |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1         | \$211,733.28           | 1.77%       | 0        | \$0.00        | NA       |
|              | LUXURY MORTGAGE CORP.   | 2         | \$321,587.55           | 2.69%       | 0        | \$0.00        | NA       |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                            | 1         | \$532,564.44           | 4.46%       | 0        | \$0.00        | NA       |
|              | MILLENIUUM HOME MORTGAGE LLC  | 1         | \$205,753.34           | 1.72%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$238,770.42           | 2%          | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | NORTHERN STATES FUNDING<br>GPOUP, INC.                             |           |                        |             |          |               |          |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION             | 1         | \$133,270.79           | 1.12%       | 0        | \$0.00        | NA       |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION          | 1         | \$203,735.04           | 1.71%       | 0        | \$0.00        | NA       |
|              | POTOMAC MORTGAGE<br>GROUP, INC.                                    | 1         | \$278,761.18           | 2.33%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME<br>FUNDING CORP                                   | 1         | \$337,085.01           | 2.82%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK             | 1         | \$257,633.74           | 2.16%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE<br>COMPANY LP                                     | 2         | \$254,082.39           | 2.14%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>48</b> | <b>\$11,947,433.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X9UN7    | AFFILIATED MORTGAGE<br>COMPANY                                     | 1         | \$247,048.99           | 0.49%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL<br>NETWORK INC                                  | 1         | \$317,135.90           | 0.63%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION | 1         | \$379,361.75           | 0.76%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET<br>MORTGAGE INC.                                 | 1         | \$354,416.48           | 0.71%       | 0        | \$0.00        | NA       |
|              | AMERICAN MIDWEST BANK  | 1         | \$415,316.21           | 0.83%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 1         | \$415,627.28           | 0.83%       | 0        | \$0.00        | NA       |
|              | ASSURED MORTGAGE INC   | 1         | \$359,433.44           | 0.72%       | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LOANS,<br>INC.                                       | 1         | \$342,460.20           | 0.68%       | 0        | \$0.00        | NA       |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$416,371.94           | 0.83%       | 0        | \$0.00        | NA       |
|              | BARRINGTON BANK & TRUST<br>COMPANY N A A NATIONAL<br>BANK          | 1         | \$361,854.17           | 0.72%       | 0        | \$0.00        | NA       |
|              | BELL STATE BANK AND<br>TRUST                                       | 1         | \$239,243.48           | 0.48%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK  | 2         | \$698,221.08           | 1.39%       | 0        | \$0.00        | NA       |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$376,353.05           | 0.75%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A., A<br>CORPORATION                                 | 1         | \$256,848.93           | 0.51%       | 0        | \$0.00        | NA       |
|              | CLIFFCO, INC.  | 1         | \$218,732.00           | 0.44%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CMC FUNDING, INC, A CORPORATION                                    | 1 | \$416,253.25   | 0.83% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$268,704.66   | 0.54% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$303,302.51   | 0.6%  | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$399,283.71   | 0.8%  | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$218,085.32   | 0.44% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$154,496.48   | 0.31% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$199,692.07   | 0.4%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.  | 8 | \$2,084,656.52 | 4.16% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8 | \$2,545,915.99 | 5.08% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$303,020.68   | 0.6%  | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$306,986.09   | 0.61% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$347,475.93   | 0.69% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE LTD   | 2 | \$826,964.59   | 1.65% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$114,815.03   | 0.23% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$416,284.41   | 0.83% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$835,394.70   | 1.67% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK                     | 1 | \$224,193.24   | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$219,653.77   | 0.44% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES INC                                       | 1 | \$416,284.41   | 0.83% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                       | 1 | \$399,328.17   | 0.8%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 2 | \$720,813.23   | 1.44% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA                          | 1 | \$415,535.70   | 0.83% | 0 | \$0.00 | NA | C |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | CHARTERED BANK  |    |                 |        |   |        |    |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 7  | \$2,581,590.89  | 5.15%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 2  | \$552,180.11    | 1.1%   | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE INC  | 1  | \$358,736.27    | 0.72%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                       | 1  | \$416,299.61    | 0.83%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                     | 1  | \$416,268.96    | 0.83%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                  | 1  | \$249,589.06    | 0.5%   | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3  | \$720,249.66    | 1.44%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$334,716.99    | 0.67%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 2  | \$374,714.88    | 0.75%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$416,371.94    | 0.83%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.                                       | 39 | \$11,554,285.07 | 23.05% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1  | \$320,471.07    | 0.64%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$179,456.93    | 0.36%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP, A CORPORATION.                            | 1  | \$284,541.59    | 0.57%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$241,808.24    | 0.48%  | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC                                    | 1  | \$339,191.55    | 0.68%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC.   | 1  | \$238,734.75    | 0.48%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$416,268.96    | 0.83%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 5  | \$1,830,410.55  | 3.65%  | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1  | \$396,689.82    | 0.79%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$386,330.01    | 0.77%  | 0 | \$0.00 | NA |
|  | NFM INC   | 1  | \$155,543.91    | 0.31%  | 0 | \$0.00 | NA |
|  | NFM INC, A CORPORATION  | 1  | \$359,363.90    | 0.72%  | 0 | \$0.00 | NA |
|  | NFM, INC., A CORPORATION  | 1  | \$302,543.64    | 0.6%   | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1  | \$314,937.11    | 0.63%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 2  | \$408,077.60    | 0.81%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY                    | 1  | \$64,886.05     | 0.13%  | 0 | \$0.00 | NA |

|  | COMPANY  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$251,152.38 | 0.5%  | 0 | \$0.00 | NA |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 2 | \$317,891.96 | 0.63% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1 | \$363,401.68 | 0.72% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$270,019.01 | 0.54% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 2 | \$548,139.32 | 1.09% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$178,812.27 | 0.36% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$416,425.49 | 0.83% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION         | 1 | \$409,754.12 | 0.82% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$239,596.90 | 0.48% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$415,597.39 | 0.83% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.22% | 0 | \$0.00 | NA |
|  | SIMONICH CORPORATION   | 1 | \$344,432.91 | 0.69% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 1 | \$261,559.95 | 0.52% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$411,129.84 | 0.82% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$359,445.72 | 0.72% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$393,074.31 | 0.78% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$244,597.28 | 0.49% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$562,682.25 | 1.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1 | \$177,326.55 | 0.35% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$378,329.63 | 0.75% | 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP   | 1 | \$374,435.20 | 0.75% | 0 | \$0.00 | NA |
|  |  | 1 | \$302,771.48 | 0.6%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.                 |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$239,630.48           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1          | \$396,503.67           | 0.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>164</b> | <b>\$50,132,729.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UP2    | AMERICASH  | 1          | \$146,144.15           | 2.95%       | 0        | \$0.00        | NA | C        |
|              | BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1          | \$416,425.49           | 8.42%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES                         | 1          | \$155,352.92           | 3.14%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1          | \$398,895.86           | 8.06%       | 0        | \$0.00        | NA | C        |
|              | HOWARD HANNA<br>MORTGAGE SERVICES  | 1          | \$121,348.73           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 10         | \$1,325,038.82         | 26.79%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER INC  | 1          | \$115,672.56           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 2          | \$523,027.05           | 10.57%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC..   | 1          | \$159,918.30           | 3.23%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.  | 1          | \$80,691.63            | 1.63%       | 0        | \$0.00        | NA | C        |
|              | OMEGA FINANCIAL<br>SERVICES, INC.  | 1          | \$90,913.71            | 1.84%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1          | \$186,483.81           | 3.77%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE<br>COMPANY LLC  | 1          | \$263,636.28           | 5.33%       | 0        | \$0.00        | NA | C        |
|              | SAIL MORTGAGE CORP   | 2          | \$198,636.27           | 4.02%       | 0        | \$0.00        | NA | C        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                | 1          | \$227,384.64           | 4.6%        | 0        | \$0.00        | NA | C        |
|              | SCHAEFER MORTGAGE<br>CORPORATION   | 1          | \$279,227.11           | 5.64%       | 0        | \$0.00        | NA | C        |
|              | SHAMROCK FINANCIAL<br>CORPORATION  | 1          | \$163,557.37           | 3.31%       | 0        | \$0.00        | NA | C        |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                               | 1          | \$94,139.42            | 1.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,946,494.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9UQ0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$77,304.59           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$75,103.20           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.   | 1         | \$251,440.45          | 6.07%       | 0        | \$0.00        | NA | C        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION         | 1         | \$217,513.19          | 5.25%       | 0        | \$0.00        | NA | C        |
|              | INLANTA MORTGAGE INC  | 1         | \$191,758.44          | 4.63%       | 0        | \$0.00        | NA | C        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$175,683.71          | 4.24%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$560,983.82          | 13.54%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.   | 3         | \$533,806.86          | 12.88%      | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2         | \$389,029.93          | 9.39%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$314,585.19          | 7.59%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$114,696.55          | 2.77%       | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1         | \$108,659.95          | 2.62%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$231,708.11          | 5.59%       | 0        | \$0.00        | NA | C        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1         | \$167,434.60          | 4.04%       | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE LLC   | 1         | \$87,589.67           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$275,145.37          | 6.64%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$65,898.76           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 2         | \$194,003.09          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$111,717.61          | 2.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,144,063.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9UR8    | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$272,632.26          | 5.62%       | 0        | \$0.00        | NA | C        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$80,888.87           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | ASHEVILLE SAVINGS BANK, SSB                                       | 2         | \$339,915.43          | 7.01%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$139,114.92          | 2.87%       | 0        | \$0.00        | NA | C        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION     |           |                       |             |          |               |          |
|              | CERTUSBANK, NA   | 1         | \$236,844.42          | 4.88%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE<br>CORPORATION                              | 1         | \$279,514.37          | 5.76%       | 0        | \$0.00        | NA       |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                      | 1         | \$190,672.22          | 3.93%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE<br>GROUP, INC.                               | 1         | \$170,039.83          | 3.51%       | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE<br>CORPORATION                             | 1         | \$337,814.93          | 6.96%       | 0        | \$0.00        | NA       |
|              | FM LENDING SERVICES LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1         | \$124,934.19          | 2.58%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK,<br>N.A.                                   | 8         | \$1,525,081.11        | 31.44%      | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1         | \$109,845.02          | 2.26%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTOR<br>GROUP                                     | 1         | \$118,498.75          | 2.44%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS<br>GROUP                                    | 1         | \$199,460.21          | 4.11%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$126,892.69          | 2.62%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$103,856.71          | 2.14%       | 0        | \$0.00        | NA       |
|              | THE BANK OF SOUTH<br>CAROLINA A STATE BANK                     | 1         | \$124,935.27          | 2.58%       | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION         | 1         | \$191,445.14          | 3.95%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                     | 1         | \$178,516.88          | 3.67%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$4,850,903.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9US6    | AMERICAN EQUITY<br>MORTGAGE, INC.                              | 1         | \$92,843.83           | 6.47%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK,<br>N.A.                                   | 9         | \$653,486.56          | 45.56%      | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE<br>CORPORATION                                 | 1         | \$95,082.94           | 6.63%       | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION         | 1         | \$95,003.05           | 6.62%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$184,769.53          | 12.88%      | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC                                       | 1         | \$98,992.41           | 6.9%        | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE<br>SERVICES INC, A                          | 1         | \$109,764.87          | 7.65%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |           |                       |             |          |               |          |
|              |  | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION              | 1         | \$104,535.76          | 7.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,434,478.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9UT4    |  | F&M BANK, A BANKING CORPORATION                             | 1         | \$119,841.98          | 6.7%        | 0        | \$0.00        | NA       |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$138,801.13          | 7.75%       | 0        | \$0.00        | NA       |
|              |  | GARDNER FINANCIAL SERVICES, LTD.                            | 1         | \$115,634.36          | 6.46%       | 0        | \$0.00        | NA       |
|              |  | GSF MORTGAGE CORPORATION                                    | 1         | \$148,620.98          | 8.3%        | 0        | \$0.00        | NA       |
|              |  | HOMEBA NC NA  | 1         | \$129,175.94          | 7.22%       | 0        | \$0.00        | NA       |
|              |  | HOMEBA NC, N.A., NATIONAL ASSOCIATION                       | 1         | \$115,850.68          | 6.47%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$259,181.24          | 14.48%      | 0        | \$0.00        | NA       |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY       | 1         | \$149,621.81          | 8.36%       | 0        | \$0.00        | NA       |
|              |  | MOVEMENT MORTGAGE, LLC                                      | 2         | \$255,583.06          | 14.28%      | 0        | \$0.00        | NA       |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1         | \$110,444.03          | 6.17%       | 0        | \$0.00        | NA       |
|              |  | R P FUNDING, INC  | 1         | \$136,627.89          | 7.63%       | 0        | \$0.00        | NA       |
|              |  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1         | \$110,563.89          | 6.18%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,789,946.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9UU1    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$167,576.42          | 12.73%      | 0        | \$0.00        | NA       |
|              |  | F AND M BANK A BANKING CORPORATION                          | 1         | \$172,138.08          | 13.08%      | 0        | \$0.00        | NA       |
|              |  | GROUP ONE MORTGAGE INC                                      | 1         | \$170,558.91          | 12.96%      | 0        | \$0.00        | NA       |
|              |  | HOMEBA NC N.A., A NATIONAL ASSOCIATION                      | 1         | \$159,190.85          | 12.1%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$324,291.47          | 24.64%      | 0        | \$0.00        | NA       |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2         | \$322,155.92          | 24.49%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,315,911.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9UV9    |  |   | 1         | \$214,429.87          | 7.33%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION        |           |                       |             |          |               |    |          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$230,566.15          | 7.88%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND  | 1         | \$187,526.00          | 6.41%       | 0        | \$0.00        | NA | C        |
|              | EQUITY RESOURCES, INC.                                       | 1         | \$223,408.93          | 7.64%       | 0        | \$0.00        | NA | C        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$207,788.24          | 7.1%        | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$239,698.04          | 8.19%       | 0        | \$0.00        | NA | C        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$182,165.90          | 6.23%       | 0        | \$0.00        | NA | C        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$183,773.76          | 6.28%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2         | \$439,314.10          | 15.02%      | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                          | 1         | \$182,159.81          | 6.23%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1         | \$181,221.71          | 6.19%       | 0        | \$0.00        | NA | C        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1         | \$257,975.02          | 8.82%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1         | \$195,747.70          | 6.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,925,775.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9UW7    | JPMORGAN CHASE BANK, N.A.                                    | 21        | \$3,680,759.98        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,680,759.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9UX5    | JPMORGAN CHASE BANK, N.A.                                    | 31        | \$1,870,893.30        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,870,893.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9UY3    | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,057,738.34        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,057,738.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X9UZ0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$132,000.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 2         | \$239,585.09          | 1.09%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$116,828.20          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                              | 1         | \$143,156.82          | 0.65%       | 0        | \$0.00        | NA | C        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION       | 1   | \$128,486.44    | 0.58%  | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1   | \$129,883.99    | 0.59%  | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE BANKERS INC                            | 1   | \$145,000.00    | 0.66%  | 0 | \$0.00 | NA | C |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1   | \$115,000.00    | 0.52%  | 0 | \$0.00 | NA | C |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1   | \$148,413.19    | 0.67%  | 0 | \$0.00 | NA | C |
| CENDERA FUNDING INC., A TEXAS CORPORATION                  | 1   | \$128,000.00    | 0.58%  | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION                             | 2   | \$266,928.09    | 1.21%  | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 3   | \$380,458.99    | 1.73%  | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.                                  | 1   | \$119,532.01    | 0.54%  | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1   | \$113,944.56    | 0.52%  | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1   | \$118,327.04    | 0.54%  | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION                            | 1   | \$128,250.00    | 0.58%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK  | 1   | \$120,000.00    | 0.55%  | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC                                 | 1   | \$114,532.69    | 0.52%  | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD.                           | 1   | \$149,390.47    | 0.68%  | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE LLC                                    | 1   | \$111,812.96    | 0.51%  | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP                                   | 1   | \$114,741.38    | 0.52%  | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE          | 1   | \$121,810.65    | 0.55%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1   | \$147,000.00    | 0.67%  | 0 | \$0.00 | NA | C |
| IMORTGAGE.COM, INC.  | 1   | \$110,548.95    | 0.5%   | 0 | \$0.00 | NA | C |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1   | \$129,477.12    | 0.59%  | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.                                  | 125 | \$16,129,441.21 | 73.32% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA, INC.                                     | 1   | \$139,902.26    | 0.64%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK, INC.   | 1          | \$144,410.78           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | OMEGA FINANCIAL SERVICES, INC.                                   | 1          | \$149,100.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC.  | 1          | \$126,847.37           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$146,274.47           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$253,894.20           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.   | 1          | \$131,490.51           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                             | 1          | \$111,584.18           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | SIMONICH CORPORATION   | 1          | \$145,605.91           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1          | \$133,021.98           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$130,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$143,800.23           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1          | \$143,256.28           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$146,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>170</b> | <b>\$21,998,238.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XAA22    | NATIONSTARMORTGAGE   | 4          | \$1,100,392.01         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,100,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XAA55    | NATIONSTARMORTGAGE   | 3          | \$870,958.32           | 43.92%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE  | 3          | \$1,112,295.77         | 56.08%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,983,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XAA63    | FBC MORTGAGE LLC   | 1          | \$161,561.59           | 5.32%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 15         | \$2,671,069.97         | 88.03%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL   | 1          | \$201,472.10           | 6.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,034,103.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XAA71    | ASPIRE FINANCIAL   | 2          | \$284,939.39           | 5.34%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 36         | \$5,047,136.25         | 94.66%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,332,075.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XAA89    |  | NATIONSTARMORTGAGE                       | 5         | \$1,309,317.97         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,309,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XAA97    |  | LOAN DEPOT (HARP)                        | 1         | \$189,971.79           | 16.75%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                       | 5         | \$944,340.17           | 83.25%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,134,311.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XABA3    |  | MORTGAGE MASTER                          | 1         | \$255,614.42           | 7.02%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                       | 13        | \$2,736,812.13         | 75.16%      | 0        | \$0.00        | NA | C        |
|              |  | RMC MORTGAGE                             | 2         | \$394,814.10           | 10.84%      | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY                               | 1         | \$254,277.55           | 6.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,641,518.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XABB1    |  | AMERIS                                   | 1         | \$412,134.65           | 2.16%       | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL                         | 1         | \$223,698.27           | 1.17%       | 0        | \$0.00        | NA | C        |
|              |  | DRAPER AND KRAMER MTG                    | 2         | \$793,442.18           | 4.16%       | 0        | \$0.00        | NA | C        |
|              |  | MERIDIAN                                 | 1         | \$266,032.97           | 1.39%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                       | 75        | \$15,359,507.51        | 80.49%      | 0        | \$0.00        | NA | C        |
|              |  | ON Q FINANCIAL                           | 1         | \$179,757.54           | 0.94%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE                | 1         | \$199,730.60           | 1.05%       | 0        | \$0.00        | NA | C        |
|              |  | PLATINUM MORTGAGE                        | 2         | \$586,664.10           | 3.07%       | 0        | \$0.00        | NA | C        |
|              |  | SOUTHEAST MORTGAGE                       | 1         | \$238,178.73           | 1.25%       | 0        | \$0.00        | NA | C        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1         | \$303,181.06           | 1.59%       | 0        | \$0.00        | NA | C        |
|              |  | VANDYK MORTGAGE                          | 1         | \$288,701.70           | 1.51%       | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY                               | 1         | \$230,874.24           | 1.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$19,081,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XABC9    |  | ACOPIA                                   | 1         | \$259,023.70           | 0.54%       | 0        | \$0.00        | NA | C        |
|              |  | ALLIANCE FINANCIAL                       | 2         | \$516,327.91           | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PORTFOLIO                       | 1         | \$194,504.98           | 0.41%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS                                   | 2         | \$587,225.69           | 1.23%       | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL                         | 2         | \$569,294.29           | 1.19%       | 0        | \$0.00        | NA | C        |
|              |  | CARRINGTON MORTGAGE SERVICES             | 1         | \$231,714.74           | 0.49%       | 0        | \$0.00        | NA | C        |
|              |  | CBC                                      | 12        | \$2,703,000.23         | 5.67%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS                      | 1         | \$294,611.53           | 0.62%       | 0        | \$0.00        | NA | C        |
|              |  | DRAPER AND KRAMER MTG                    | 2         | \$636,918.77           | 1.34%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST INDEPENDENCE                       | 1         | \$116,706.32           | 0.24%       | 0        | \$0.00        | NA | C        |
|              |  | GATEWAY BANK MORTGAGE                    | 1         | \$130,927.36           | 0.27%       | 0        | \$0.00        | NA | C        |
|              |  | HIGHTECHLENDING INC                      | 1         | \$310,100.32           | 0.65%       | 0        | \$0.00        | NA | C        |
|              |  | HOMEOWNERS FINANCIAL GROUP               | 1         | \$217,269.96           | 0.46%       | 0        | \$0.00        | NA | C        |
|              |  | HOMEOWNERS MTG ENTERPRISE                | 1         | \$257,987.39           | 0.54%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEGACY MORTGAGE                          | 1          | \$189,286.55           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK                            | 1          | \$256,661.57           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE                            | 2          | \$351,447.02           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE                          | 1          | \$274,706.94           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN                                 | 1          | \$319,588.09           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | MORIA DBA PEOPLES MORTGAGE               | 1          | \$187,758.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER                          | 1          | \$254,664.20           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 151        | \$33,201,165.28        | 69.65%      | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL                           | 1          | \$149,802.47           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING                         | 1          | \$624,676.31           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                | 3          | \$951,633.85           | 2%          | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE                        | 1          | \$254,364.60           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE                         | 2          | \$441,774.26           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                           | 5          | \$1,357,216.07         | 2.85%       | 0        | \$0.00        | NA | C        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY | 1          | \$161,387.20           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING CO                           | 1          | \$284,633.14           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM                        | 2          | \$234,354.91           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE                              | 1          | \$416,498.95           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                          | 2          | \$396,988.33           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                               | 2          | \$337,155.43           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>210</b> | <b>\$47,671,376.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XABD7    | ASPIRE FINANCIAL                         | 1          | \$79,908.24            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 69         | \$10,648,087.87        | 89.33%      | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS                            | 2          | \$963,505.24           | 8.08%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE                       | 1          | \$228,277.86           | 1.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,919,779.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XABE5    | NATIONSTARMORTGAGE                       | 8          | \$1,301,644.95         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,301,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XABF2    | ALLIANCE FINANCIAL                       | 1          | \$124,486.85           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                           | 1          | \$199,162.09           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | CBC                                      | 1          | \$373,412.94           | 4.1%        | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG                    | 1          | \$152,949.94           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED HOME MORTGAGE                 | 1          | \$117,991.27           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP               | 1          | \$182,248.75           | 2%          | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE                      | 1          | \$151,376.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK                            | 1          | \$95,597.80            | 1.05%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 36         | \$6,708,901.03         | 73.67%      | 0        | \$0.00        | NA | C        |
|              | NEWCASTLE HOME LOANS                     | 1          | \$174,657.68           | 1.92%       | 0        | \$0.00        | NA | C        |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN                      | 1         | \$238,994.51          | 2.62%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL    | 4         | \$587,116.96          | 6.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>50</b> | <b>\$9,106,895.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABG0    | ALLEN TATE                | 1         | \$133,855.65          | 10.85%      | 0        | \$0.00        | NA | C        |
|              | IAPPROVE                  | 1         | \$298,730.35          | 24.22%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 3         | \$385,557.28          | 31.26%      | 0        | \$0.00        | NA | C        |
|              | NTFN                      | 1         | \$415,288.12          | 33.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,233,431.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABH8    | GEORGETOWN MORTGAGE       | 1         | \$311,727.32          | 27.74%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 3         | \$811,920.85          | 72.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,123,648.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABJ4    | NATIONSTARMORTGAGE        | 5         | \$1,150,403.65        | 67.6%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK              | 1         | \$416,475.36          | 24.47%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE         | 1         | \$134,830.15          | 7.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,701,709.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABK1    | AMERICAN SOUTHWEST        | 1         | \$257,796.07          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 38        | \$7,019,511.97        | 91.74%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY          | 1         | \$268,570.08          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK              | 1         | \$105,933.49          | 1.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>41</b> | <b>\$7,651,811.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABL9    | AMERICAN SOUTHWEST        | 2         | \$487,697.15          | 7.75%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$358,295.36          | 5.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 21        | \$5,250,083.32        | 83.41%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY          | 1         | \$138,316.71          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE         | 1         | \$59,818.98           | 0.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>26</b> | <b>\$6,294,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XABM7    | ACOPIA                    | 3         | \$709,669.08          | 2.7%        | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL        | 2         | \$174,540.04          | 0.66%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO        | 3         | \$435,324.96          | 1.65%       | 0        | \$0.00        | NA | C        |
|              | AMERIS                    | 2         | \$201,986.58          | 0.77%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL          | 2         | \$138,447.57          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE            | 2         | \$556,776.28          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS       | 6         | \$1,461,142.29        | 5.55%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG     | 9         | \$2,129,964.07        | 8.09%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL         | 1         | \$304,598.36          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY            | 1         | \$512,369.22          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL           | 7         | \$1,727,033.66        | 6.56%       | 0        | \$0.00        | NA | C        |
|              | GOLDSTAR                  | 1         | \$347,541.74          | 1.32%       | 0        | \$0.00        | NA | C        |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP | 1          | \$407,974.17           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | INTEGRATED FINANCIAL GROUP | 2          | \$433,154.34           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | LAND HOME MORTGAGE         | 1          | \$184,756.38           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)          | 3          | \$557,989.33           | 2.12%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK              | 3          | \$630,857.66           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE              | 8          | \$2,064,026.60         | 7.84%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN                   | 2          | \$755,576.15           | 2.87%       | 0        | \$0.00        | NA | C        |
|              | MORIA DBA PEOPLES MORTGAGE | 10         | \$2,648,014.49         | 10.06%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER            | 1          | \$236,687.91           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE         | 2          | \$395,293.96           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | NTFN                       | 3          | \$682,621.24           | 2.59%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL             | 4          | \$1,272,286.79         | 4.83%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS              | 2          | \$483,462.51           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE  | 10         | \$2,293,411.70         | 8.71%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE          | 6          | \$856,935.08           | 3.25%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE               | 1          | \$205,397.27           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | RMK-MAJESTIC               | 1          | \$391,530.78           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORP       | 2          | \$463,143.61           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MTG BANKERS         | 4          | \$1,073,997.18         | 4.08%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING CO             | 1          | \$127,838.96           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                 | 6          | \$1,463,999.26         | 5.54%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                            | <b>112</b> | <b>\$26,328,349.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                        |             |          |               |    |          |
| 3138XABN5    | AMERICAN SOUTHWEST         | 1          | \$127,638.68           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK               | 1          | \$351,799.62           | 5.81%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG      | 3          | \$1,020,623.34         | 16.85%      | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE                 | 1          | \$254,860.28           | 4.21%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL            | 1          | \$222,949.28           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | GOLDSTAR                   | 1          | \$251,403.16           | 4.15%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE  | 2          | \$332,341.49           | 5.49%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)          | 2          | \$307,273.08           | 5.07%       | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE              | 3          | \$801,688.27           | 13.24%      | 0        | \$0.00        | NA | C        |
|              | MORIA DBA PEOPLES MORTGAGE | 1          | \$184,251.47           | 3.04%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER            | 2          | \$415,439.64           | 6.86%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE  | 2          | \$712,812.65           | 11.77%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE          | 2          | \$293,100.89           | 4.84%       | 0        | \$0.00        | NA | C        |
|              | RMK-MAJESTIC               | 1          | \$284,607.35           | 4.7%        | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                 | 2          | \$495,331.88           | 8.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$6,056,121.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XABP0    | AMERIS                                     | 1          | \$124,589.78           | 6.75%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE                  | 2          | \$437,311.10           | 23.7%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                         | 4          | \$876,050.34           | 47.48%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                               | 1          | \$193,125.76           | 10.47%      | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                            | 1          | \$214,166.77           | 11.6%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,845,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABR6    | GREENLIGHT LOANS                           | 7          | \$740,084.48           | 22.05%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTAR MORTGAGE                        | 20         | \$2,445,577.08         | 72.86%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                         | 1          | \$170,669.00           | 5.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,356,330.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABU9    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 333        | \$83,742,137.62        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>333</b> | <b>\$83,742,137.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABV7    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 6          | \$1,593,737.99         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,593,737.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABW5    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 17         | \$1,852,612.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,852,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABX3    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 31         | \$7,785,885.37         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,785,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABY1    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 20         | \$3,403,707.94         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,403,707.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XABZ8    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 12         | \$2,287,250.30         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,287,250.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB2A1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44         | \$4,289,122.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,289,122.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB2B9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31         | \$5,036,097.02         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,036,097.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XB2C7    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$174,000.00           | 5.65%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18         | \$2,903,893.08         | 94.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,077,893.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2D5    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$376,000.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 129        | \$32,529,690.29        | 98.86%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$32,905,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2E3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$3,675,237.71         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,675,237.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2H6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30         | \$2,221,631.67         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,221,631.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2J2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26         | \$3,559,677.32         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,559,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2K9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$2,699,386.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,699,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2L7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,257,478.87         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,257,478.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2M5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21         | \$5,964,871.80         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,964,871.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2P8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$1,700,457.03         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,700,457.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2Y9    |  | MORTGAGE ACCESS CORP                       | 1          | \$388,000.00           | 4.85%       | 0        | \$0.00        | NA | C        |
|              |  | WEICHERT FINANCIAL SERVICES                | 19         | \$7,612,429.26         | 95.15%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$8,000,429.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XB2Z6    |  | WEICHERT FINANCIAL SERVICES                | 21         | \$6,999,924.94         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>21</b> | <b>\$6,999,924.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3A0    |  | MORTGAGE ACCESS CORP        | 1         | \$247,433.73          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES | 29        | \$7,752,604.15        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$8,000,037.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3B8    |  | WEICHERT FINANCIAL SERVICES | 39        | \$8,000,210.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$8,000,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3E2    |  | NATIONSTARMORTGAGE          | 14        | \$4,101,485.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$4,101,485.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3G7    |  | FBC MORTGAGE LLC            | 1         | \$182,190.78          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP  | 1         | \$389,032.00          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MTG ENTERPRISE   | 1         | \$304,650.15          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRATED FINANCIAL GROUP  | 1         | \$194,765.26          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN DEPOT (HARP)           | 1         | \$225,392.15          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE          | 4         | \$568,363.63          | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN                        | 1         | \$145,628.83          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$2,010,022.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3H5    |  | ACOPIA                      | 1         | \$138,634.35          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL            | 2         | \$375,296.32          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE              | 1         | \$415,270.61          | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE              | 1         | \$72,896.42           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC                         | 1         | \$88,037.10           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS         | 1         | \$120,000.26          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC            | 1         | \$76,886.29           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN                        | 1         | \$126,194.46          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE           | 1         | \$374,456.44          | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,787,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB3K8    |  | LOAN DEPOT (HARP)           | 1         | \$114,072.03          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK               | 2         | \$180,782.52          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN                        | 1         | \$196,663.41          | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE           | 2         | \$242,072.02          | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING    | 1         | \$161,805.35          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE           | 1         | \$134,834.47          | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,030,229.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XB3L6    |  | NATIONSTARMORTGAGE         | 6         | \$1,583,909.50        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,583,909.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3M4    |  | NATIONSTARMORTGAGE         | 4         | \$1,042,118.40        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,042,118.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3N2    |  | HERITAGE BANK OF THE SOUTH | 1         | \$227,990.90          | 15.26%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 4         | \$1,265,907.26        | 84.74%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,493,898.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3P7    |  | CBC                        | 1         | \$293,166.60          | 28.7%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 2         | \$658,699.08          | 64.48%      | 0        | \$0.00        | NA | C        |
|              |  | NTFN                       | 1         | \$69,700.74           | 6.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,021,566.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3S1    |  | BRAND MORTGAGE             | 1         | \$239,661.84          | 6.77%       | 0        | \$0.00        | NA | C        |
|              |  | CBC                        | 1         | \$199,724.45          | 5.64%       | 0        | \$0.00        | NA | C        |
|              |  | DRAPER AND KRAMER MTG      | 2         | \$517,107.41          | 14.6%       | 0        | \$0.00        | NA | C        |
|              |  | FLORIDA CAPITAL            | 1         | \$342,923.00          | 9.68%       | 0        | \$0.00        | NA | C        |
|              |  | GOLDSTAR                   | 1         | \$111,845.69          | 3.16%       | 0        | \$0.00        | NA | C        |
|              |  | HOMEOWNERS FINANCIAL GROUP | 1         | \$402,635.51          | 11.37%      | 0        | \$0.00        | NA | C        |
|              |  | HOMEOWNERS MTG ENTERPRISE  | 2         | \$178,048.71          | 5.03%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER            | 1         | \$357,895.02          | 10.1%       | 0        | \$0.00        | NA | C        |
|              |  | OPES ADVISORS              | 1         | \$399,423.67          | 11.28%      | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY                 | 3         | \$792,803.75          | 22.37%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$3,542,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3U6    |  | NATIONSTARMORTGAGE         | 4         | \$873,120.08          | 77.97%      | 0        | \$0.00        | NA | C        |
|              |  | PARAMOUNT EQUITY           | 1         | \$246,685.25          | 22.03%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,119,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3V4    |  | NATIONSTARMORTGAGE         | 6         | \$1,620,707.63        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,620,707.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3W2    |  | NATIONSTARMORTGAGE         | 3         | \$928,567.56          | 70.88%      | 0        | \$0.00        | NA | C        |
|              |  | PARAMOUNT EQUITY           | 2         | \$381,520.47          | 29.12%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,310,088.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3X0    |  | NATIONSTARMORTGAGE         | 9         | \$2,932,336.92        | 93.03%      | 0        | \$0.00        | NA | C        |
|              |  | SHEA MORTGAGE              | 1         | \$219,630.49          | 6.97%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$3,151,967.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB3Y8    |  | NATIONSTARMORTGAGE         | 4         | \$795,714.45          | 47.82%      | 0        | \$0.00        | NA | C        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARKSIDE LENDING                     | 1         | \$226,252.74           | 13.6%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE            | 1         | \$342,436.20           | 20.58%      | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE                        | 1         | \$299,517.46           | 18%         | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,663,920.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XB3Z5    | NATIONSTARMORTGAGE                   | 4         | \$1,116,801.61         | 87.97%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE            | 1         | \$152,793.91           | 12.03%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,269,595.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XB4A9    | AMERICAN LENDING NETWORK, INC.       | 1         | \$160,800.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | AUSTIN CAPITAL MORTGAGE, INC.        | 2         | \$249,860.94           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | D&H LENDING, INC.                    | 1         | \$318,750.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | DSW MORTGAGE INC.                    | 1         | \$232,800.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL, INC.              | 1         | \$110,625.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK                     | 1         | \$215,200.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY           | 67        | \$19,915,770.00        | 92.4%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1         | \$350,000.00           | 1.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$21,553,805.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XB4B7    | A&N MORTGAGE SERVICES INC            | 1         | \$278,640.86           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | ADELO MORTGAGE INC                   | 1         | \$193,755.92           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.       | 2         | \$763,000.00           | 3.12%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING INC                   | 1         | \$156,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | AUSTIN CAPITAL MORTGAGE, INC.        | 2         | \$600,920.00           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | CATALYST MORTGAGE                    | 2         | \$584,246.97           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE  | 1         | \$142,500.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY FIRST HOME MORTGAGE         | 1         | \$276,451.75           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL, INC.              | 2         | \$801,000.00           | 3.28%       | 0        | \$0.00        | NA | C        |
|              | GLOBAL FUNDING SERVICE CORP          | 1         | \$134,326.87           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | HOME & LOAN FINDERS.COM              | 1         | \$365,418.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY           | 70        | \$18,102,295.00        | 74.05%      | 0        | \$0.00        | NA | C        |
|              | JOURNEY FINANCIAL INC                | 1         | \$303,000.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | METRO LENDING SERVICES               | 4         | \$1,097,623.37         | 4.49%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE, LLC                   | 1         | \$208,730.97           | 0.85%       | 0        | \$0.00        | NA | C        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$298,882.04           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI | 1         | \$140,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$24,446,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XB4C5    | FORTUNE FINANCIAL, INC.             | 1         | \$320,150.00           | 13.19%      | 0        | \$0.00        | NA | C        |
|              | HARBOR LENDING, INC.                | 1         | \$227,671.49           | 9.38%       | 0        | \$0.00        | NA | C        |
|              | IHS MORTGAGE LLC                    | 1         | \$399,436.40           | 16.46%      | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 5         | \$1,480,155.27         | 60.97%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,427,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XB4D3    | ADELO MORTGAGE INC                  | 1         | \$84,300.00            | 0.7%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK            | 1         | \$342,548.32           | 2.83%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.      | 2         | \$322,600.00           | 2.66%       | 0        | \$0.00        | NA | C        |
|              | AUSTIN CAPITAL MORTGAGE, INC.       | 2         | \$442,720.00           | 3.66%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE DIRECT, INC.               | 1         | \$246,000.00           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | CATALYST MORTGAGE                   | 2         | \$525,800.00           | 4.34%       | 0        | \$0.00        | NA | C        |
|              | FIRST ILLINOIS MORTGAGE SERVICES    | 1         | \$257,600.00           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL INC.              | 1         | \$162,400.00           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.         | 1         | \$211,000.00           | 1.74%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 31        | \$8,561,770.00         | 70.7%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC    | 1         | \$253,600.00           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | SILVERCREEK FINANCE CORP.           | 1         | \$291,600.00           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC DBA FIRST LENDING  | 1         | \$156,000.00           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC FIRST LENDING      | 1         | \$252,720.00           | 2.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$12,110,658.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XB4E1    | AMERICAN LENDING NETWORK, INC.      | 1         | \$151,525.00           | 2.82%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 16        | \$4,757,500.00         | 88.43%      | 0        | \$0.00        | NA | C        |
|              | JOURNEY FINANCIAL                   | 1         | \$85,000.00            | 1.58%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 2         | \$385,728.73           | 7.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,379,753.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XB4F8    | INTERBANK MORTGAGE COMPANY          | 61        | \$16,602,795.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$16,602,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB4H4    | AUSTIN CAPITAL MORTGAGE, INC.       | 2         | \$286,770.22           | 8.42%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 13        | \$2,539,635.14         | 74.56%      | 0        | \$0.00        | NA | C        |
|              | METRO LENDING SERVICES              | 2         | \$579,530.38           | 17.02%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,405,935.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB4J0    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$313,168.98           | 3.24%       | 0        | \$0.00        | NA | C        |
|              | ADELO MORTGAGE INC                  | 1         | \$170,283.59           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN KEN INC                    | 1         | \$118,491.26           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING INC                  | 1         | \$130,000.00           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$172,573.95           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$183,205.42           | 1.89%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL, INC.             | 1         | \$122,000.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 31        | \$7,324,861.00         | 75.68%      | 0        | \$0.00        | NA | C        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTG | 1         | \$160,000.00           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC    | 1         | \$417,000.00           | 4.31%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC               | 1         | \$417,000.00           | 4.31%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC DBA FIRST LENDING  | 1         | \$150,000.00           | 1.56%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$9,678,584.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB4K7    | INTERBANK MORTGAGE COMPANY          | 25        | \$6,593,238.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$6,593,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB4L5    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$411,685.16           | 12.41%      | 0        | \$0.00        | NA | C        |
|              | ARCSTONE FINANCIAL, INC.            | 1         | \$163,793.67           | 4.94%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY          | 10        | \$2,560,700.00         | 77.21%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE PROS, INC.                 | 1         | \$180,172.78           | 5.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,316,351.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB4M3    | INTERBANK MORTGAGE COMPANY          | 38        | \$10,776,962.08        | 100%        | 0        | \$0.00        | NA | C        |



|              |                                    |           |                        |                        |             |               |               |          |          |
|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                    |           | <b>38</b>              | <b>\$10,776,962.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XB4N1    | ACRE MORTGAGE & FINANCIAL INC.     | 1         | \$99,874.18            | 1.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AIM (AFFORDABLE INTEREST MORTGAGE) | 2         | \$378,445.00           | 5.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARCSTONE FINANCIAL, INC.           | 1         | \$342,000.00           | 4.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AUSTIN CAPITAL MORTGAGE, INC.      | 2         | \$490,750.00           | 6.52%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AUSTIN FIRST MORTGAGE              | 1         | \$189,000.00           | 2.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOME & LOAN FINDERS.COM            | 1         | \$315,000.00           | 4.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INTERBANK MORTGAGE COMPANY         | 18        | \$5,143,310.00         | 68.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | METRO LENDING SERVICES             | 1         | \$453,000.00           | 6.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED HOME LOANS, INC.            | 1         | \$111,000.00           | 1.48%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>28</b> | <b>\$7,522,379.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4P6    | INTERBANK MORTGAGE COMPANY         | 42        | \$10,712,268.00        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>42</b> | <b>\$10,712,268.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4Q4    | INTERBANK MORTGAGE COMPANY         | 51        | \$14,431,018.00        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>51</b> | <b>\$14,431,018.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4R2    | INTERBANK MORTGAGE COMPANY         | 4         | \$2,155,384.81         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$2,155,384.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4S0    | INTERBANK MORTGAGE COMPANY         | 4         | \$2,132,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$2,132,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4T8    | INTERBANK MORTGAGE COMPANY         | 27        | \$6,507,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,507,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XB4U5    | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2         | \$481,300.00           | 6.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARCSTONE FINANCIAL, INC.           | 1         | \$400,000.00           | 5.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AUGUSTA FINANCIAL, INC.            | 1         | \$352,000.00           | 4.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AUSTIN CAPITAL MORTGAGE, INC.      | 1         | \$172,000.00           | 2.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FORTUNE FINANCIAL, INC.            | 1         | \$380,000.00           | 4.83%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOOGAIN INC.                       | 1         | \$622,056.17           | 7.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INDEPENDENT BANK                   | 1         | \$417,000.00           | 5.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              |                                    | 16        | \$3,527,400.00         | 44.86%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |
|              | MORTGAGE PROS, INC.                             | 1         | \$274,175.00          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC                           | 3         | \$562,000.00          | 7.15%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS, INC.                         | 1         | \$417,000.00          | 5.3%        | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC DBA FIRST LENDING              | 1         | \$258,400.00          | 3.28%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,863,331.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB4V3    | INTERBANK MORTGAGE COMPANY                      | 26        | \$5,782,700.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,782,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB4W1    | BRANCH BANKING AND TRUST COMPANY                | 5         | \$771,668.55          | 35.3%       | 0        | \$0.00        | NA | C        |
|              | EAGLE BANK                                      | 1         | \$302,119.64          | 13.82%      | 0        | \$0.00        | NA | C        |
|              | ENVOY MTG (FRMLY FIRST HOUSTON MTG)             | 1         | \$167,536.26          | 7.66%       | 0        | \$0.00        | NA | C        |
|              | FIRST SECURITY BANK OF OWENSBORO                | 1         | \$95,558.09           | 4.37%       | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1         | \$194,578.57          | 8.9%        | 0        | \$0.00        | NA | C        |
|              | PARAGON HOME LOANS, INC.                        | 2         | \$388,429.88          | 17.77%      | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE                            | 1         | \$265,913.95          | 12.18%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,185,804.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB4X9    | ACADEMY MORTGAGE CORP.                          | 1         | \$53,401.46           | 2.66%       | 0        | \$0.00        | NA | C        |
|              | BRANCH BANKING AND TRUST COMPANY                | 15        | \$1,705,322.29        | 84.92%      | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK                                   | 1         | \$150,818.79          | 7.51%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC                          | 1         | \$98,585.01           | 4.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,008,127.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB4Y7    | BRANCH BANKING AND TRUST COMPANY                | 6         | \$1,818,030.13        | 86.73%      | 0        | \$0.00        | NA | C        |
|              | HARBOR COMMUNITY BANK                           | 1         | \$278,065.49          | 13.27%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,096,095.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB4Z4    | AXIOM FINANCIAL, LLC (PHH)                      | 1         | \$147,031.16          | 5.84%       | 0        | \$0.00        | NA | C        |
|              | BRANCH BANKING AND TRUST COMPANY                | 17        | \$1,769,154.82        | 70.31%      | 0        | \$0.00        | NA | C        |
|              | CITY FIRST MORTGAGE, LLC                        | 1         | \$100,284.84          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | F&M BANK  | 1         | \$131,205.54          | 5.21%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$159,512.50          | 6.34%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MIDFIRST BANK  | 1         | \$77,111.45           | 3.06%       | 0        | \$0.00        | NA | C        |
|              |  | NEW CASTLE HOME LOANS  | 1         | \$131,855.52          | 5.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,516,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5A8    |  | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$1,485,375.19        | 84.15%      | 0        | \$0.00        | NA | C        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS INC.                      | 1         | \$279,678.83          | 15.85%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,765,054.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5B6    |  | ACADEMY MORTGAGE CORP.                                       | 1         | \$27,938.56           | 2.44%       | 0        | \$0.00        | NA | C        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 7         | \$708,924.62          | 61.87%      | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$62,173.88           | 5.43%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST NBC BANK   | 1         | \$79,912.44           | 6.97%       | 0        | \$0.00        | NA | C        |
|              |  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                 | 1         | \$116,978.77          | 10.21%      | 0        | \$0.00        | NA | C        |
|              |  | THE MORTGAGE FIRM, INC                                       | 1         | \$52,742.21           | 4.6%        | 0        | \$0.00        | NA | C        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS INC.                      | 1         | \$97,216.04           | 8.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,145,886.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5C4    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$117,500.00          | 5.55%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$114,720.50          | 5.42%       | 0        | \$0.00        | NA | C        |
|              |  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$115,860.62          | 5.47%       | 0        | \$0.00        | NA | C        |
|              |  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1         | \$113,863.02          | 5.38%       | 0        | \$0.00        | NA | C        |
|              |  | OLD VIRGINIA MORTGAGE, INC, A CORPORATION                    | 1         | \$124,650.05          | 5.89%       | 0        | \$0.00        | NA | C        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$119,106.72          | 5.62%       | 0        | \$0.00        | NA | C        |
|              |  | U.S. BANK N.A.   | 12        | \$1,411,975.55        | 66.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,117,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5D2    |  | BANK OF CLEVELAND  | 1         | \$132,219.59          | 3.22%       | 0        | \$0.00        | NA | C        |
|              |  | CELTIC BANK CORPORATION                                      | 1         | \$133,339.59          | 3.25%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$142,828.18          | 3.48%       | 0        | \$0.00        | NA | C        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$127,400.00          | 3.1%        | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FEDERATED MORTGAGE CORP.                                      | 1         | \$132,840.20          | 3.24%       | 0        | \$0.00        | NA | C        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.                | 1         | \$140,000.00          | 3.41%       | 0        | \$0.00        | NA | C        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$139,336.22          | 3.39%       | 0        | \$0.00        | NA | C        |
|              | INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION | 1         | \$125,023.21          | 3.05%       | 0        | \$0.00        | NA | C        |
|              | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                         | 1         | \$129,444.28          | 3.15%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL BANK OF KANSAS CITY                                  | 1         | \$129,904.72          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS    | 1         | \$146,976.54          | 3.58%       | 0        | \$0.00        | NA | C        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS   | 1         | \$145,179.36          | 3.54%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB     | 1         | \$134,941.39          | 3.29%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY    | 1         | \$149,823.89          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK   | 1         | \$147,000.00          | 3.58%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1         | \$126,717.23          | 3.09%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.  | 13        | \$1,794,809.69        | 43.73%      | 0        | \$0.00        | NA | C        |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                  | 1         | \$126,597.71          | 3.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,104,381.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XB5E0    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$166,413.32          | 5.87%       | 0        | \$0.00        | NA | C        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM   | 1         | \$197,200.00          | 6.96%       | 0        | \$0.00        | NA | C        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO   | 1         | \$269,697.46          | 9.52%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI    | 1         | \$236,220.24          | 8.34%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION              | 1         | \$359,900.00          | 12.7%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 7         | \$1,442,495.22        | 50.91%      | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC  | 1         | \$161,718.59          | 5.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,833,644.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5F7    | NEVADA MORTGAGE INC., A NEVADA CORPORATION                   | 1         | \$204,503.99          | 5.13%       | 0        | \$0.00        | NA | C        |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1         | \$285,211.53          | 7.16%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$299,647.79          | 7.52%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT  | 1         | \$359,563.43          | 9.02%       | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE INC A CORPORATION                             | 1         | \$217,287.75          | 5.45%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$194,690.79          | 4.88%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1         | \$179,783.72          | 4.51%       | 0        | \$0.00        | NA | C        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$213,748.76          | 5.36%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 8         | \$2,031,522.46        | 50.97%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,985,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5G5    | BANK OF MANHATTAN, N.A.                                      | 1         | \$217,691.42          | 10.76%      | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$235,843.71          | 11.66%      | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 5         | \$966,793.14          | 47.78%      | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$362,952.31          | 17.94%      | 0        | \$0.00        | NA | C        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3         | \$239,959.25          | 11.86%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,023,239.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5H3    | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$508,000.00          | 6.75%       | 0        | \$0.00        | NA | C        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$189,750.00          | 2.52%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$259,549.92          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$416,498.95          | 5.53%       | 0        | \$0.00        | NA | C        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$152,000.00          | 2.02%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1         | \$161,796.18          | 2.15%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                           | 1         | \$239,676.72          | 3.18%       | 0        | \$0.00        | NA | C        |
|              | OLD FLORIDA NATIONAL<br>BANK                                       | 1         | \$272,000.00          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION             | 1         | \$219,036.50          | 2.91%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE<br>COMPANY                                     | 1         | \$194,487.67          | 2.58%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                 | 1         | \$171,200.00          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 11        | \$2,598,617.72        | 34.53%      | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP,<br>INC.                                      | 1         | \$184,567.50          | 2.45%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMUMUNITY CREDIT<br>UNION                   | 1         | \$273,600.00          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 3         | \$902,667.88          | 11.99%      | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 1         | \$232,200.00          | 3.09%       | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$300,590.40          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | WCS FUNDING GRP, INC. DBA<br>HAPPY MORTGAGE, A<br>MARYLAND CORPOR  | 1         | \$250,500.00          | 3.34%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,526,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XB5J9    | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION       | 1         | \$180,000.00          | 0.21%       | 0        | \$0.00        | NA | C        |
|              | A BEST FINANCIAL<br>CORPORATION                                    | 1         | \$132,800.00          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A.<br>ALERUS MORTGAGE.                         | 1         | \$150,000.00          | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE.                     | 3         | \$375,355.20          | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1         | \$115,298.67          | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, N.A.  | 2         | \$413,200.00          | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MOMENTUM<br>BANK, A FLORIDA BANKING<br>CORPORATION        | 2         | \$337,415.94          | 0.39%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$250,954.90          | 0.29%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C |   |              |       |   |        |    |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$245,965.19 | 0.29% | 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK                          | 1 | \$99,680.63  | 0.12% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.                                     | 1 | \$94,096.91  | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND   | 2 | \$291,651.51 | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 3 | \$447,156.44 | 0.52% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$141,703.82 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                       | 2 | \$341,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BANKFIRST, A FLORIDA BANKING CORPORATION                    | 1 | \$85,752.17  | 0.1%  | 0 | \$0.00 | NA |
|  | BANKPLUS  | 3 | \$336,544.23 | 0.39% | 0 | \$0.00 | NA |
|  | BANKWEST INC.   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION            | 1 | \$413,465.24 | 0.48% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION.                     | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | BEST MORTGAGE, INC.   | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | BLACKRIDGEBANK  | 1 | \$93,602.18  | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$129,051.51 | 0.15% | 0 | \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION                                    | 4 | \$960,510.77 | 1.12% | 0 | \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION.                                   | 1 | \$124,460.20 | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL BANK AND TRUST CO.                                  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1 | \$415,252.97 | 0.49% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION                                    | 1 | \$370,365.70 | 0.43% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1 | \$159,322.86 | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$203,526.38 | 0.24% | 0 | \$0.00 | NA |
|  | CITY BANK   | 1 | \$415,235.19 | 0.49% | 0 | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK   | 1 | \$133,438.60 | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNIST CHOICE CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA  | 3 | \$395,728.94 | 0.46% | 0 | \$0.00 | NA |

|  | COMMUNITY MORTGAGE   |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMUNITY CHOICE CREDIT UNION                                | 2 | \$313,673.82   | 0.37% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK                                      | 6 | \$1,354,059.25 | 1.58% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  | 1 | \$144,540.30   | 0.17% | 0 | \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | D.J. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$185,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$135,474.22   | 0.16% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$1,256,663.10 | 1.47% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION            | 1 | \$236,405.41   | 0.28% | 0 | \$0.00 | NA |
|  | DOERING MORTGAGE CORPORATION                                 | 1 | \$107,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 5 | \$973,891.44   | 1.14% | 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 3 | \$805,206.00   | 0.94% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK  | 2 | \$258,148.81   | 0.3%  | 0 | \$0.00 | NA |
|  | F & M BANK A STATE BANK                                      | 1 | \$155,339.78   | 0.18% | 0 | \$0.00 | NA |
|  | F & M BANK, A STATE BANK                                     | 1 | \$191,445.05   | 0.22% | 0 | \$0.00 | NA |
|  | F&M BANK A BANKING CORPORATION                               | 1 | \$104,261.35   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION                                    | 2 | \$250,936.37   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$151,534.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$237,451.01   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$415,252.97   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.                                   | 5 | \$744,748.20   | 0.87% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WALKER                                | 1 | \$367,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$362,475.02   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1 | \$282,632.40   | 0.33% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | FIRST SECURITY BANK  | 2 | \$204,131.45   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK CENTRAL TEXAS                             | 1 | \$145,886.23   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,067.67   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1 | \$274,350.67   | 0.32% | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST  | 7 | \$1,671,919.10 | 1.95% | 0 | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                            | 1 | \$226,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                           | 2 | \$377,147.07   | 0.44% | 0 | \$0.00 | NA |
|  | FIRSTCAPITAL OF TEXAS, N.A.                                | 1 | \$407,087.32   | 0.48% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, | 1 | \$307,692.26   | 0.36% | 0 | \$0.00 | NA |
|  | GRANITE COMMUNITY BANK                                     | 1 | \$244,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK   | 2 | \$435,710.28   | 0.51% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                  | 1 | \$213,971.98   | 0.25% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$180,766.00   | 0.21% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$272,847.88   | 0.32% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM  | 1 | \$291,249.54   | 0.34% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 4 | \$944,077.84   | 1.1%  | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                            | 1 | \$86,635.51    | 0.1%  | 0 | \$0.00 | NA |
|  | LAKES STATE BANK   | 1 | \$229,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | LEGACY BANK, A CORPORATION                                 | 1 | \$183,221.29   | 0.21% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK   | 1 | \$376,017.86   | 0.44% | 0 | \$0.00 | NA |
|  | LIBERTY BANK, A CORPORATION                                | 2 | \$268,452.56   | 0.31% | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION    | 1 | \$245,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1 | \$119,486.99   | 0.14% | 0 | \$0.00 | NA |
|  | MACATAWA BANK, A CORPORATION                               | 1 | \$129,455.36   | 0.15% | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                           | 3 | \$450,655.69   | 0.53% | 0 | \$0.00 | NA |
|  | MEMEBRS 1ST FEDERAL CREDIT UNION                           | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION         | 1 | \$92,412.87  | 0.11% | 0 | \$0.00 | NA | C |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 6 | \$970,624.01 | 1.13% | 0 | \$0.00 | NA | C |
| MINNWEST MORTGAGE CORPORATION                            | 1 | \$211,591.55 | 0.25% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC.  | 2 | \$403,553.28 | 0.47% | 0 | \$0.00 | NA | C |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 1 | \$127,657.00 | 0.15% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK           | 1 | \$100,441.31 | 0.12% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, N.A., CORPORATION                    | 2 | \$456,781.14 | 0.53% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, NA, CORPORATION                      | 1 | \$174,458.53 | 0.2%  | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC.                                  | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE                                | 4 | \$863,233.70 | 1.01% | 0 | \$0.00 | NA | C |
| NEW WEST LANDING, INC., AN ARIZONA CORPORATION           | 1 | \$148,354.07 | 0.17% | 0 | \$0.00 | NA | C |
| NOTHNAGLE HOME SECURITIES CORP.                          | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA | C |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK      | 1 | \$107,875.08 | 0.13% | 0 | \$0.00 | NA | C |
| PARAGON NATIONAL BANK, A NATIONAL BANK                   | 2 | \$388,361.47 | 0.45% | 0 | \$0.00 | NA | C |
| PATRIOT BANK   | 1 | \$334,577.99 | 0.39% | 0 | \$0.00 | NA | C |
| PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS         | 1 | \$261,886.94 | 0.31% | 0 | \$0.00 | NA | C |
| PEOPLES BANK   | 5 | \$866,753.16 | 1.01% | 0 | \$0.00 | NA | C |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,275.54 | 0.27% | 0 | \$0.00 | NA | C |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION    | 2 | \$428,164.66 | 0.5%  | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK             | 1 | \$189,195.89 | 0.22% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$179,245.88 | 0.21% | 0 | \$0.00 | NA | C |
| PINNACLE BANK  | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PIONEER BANK & TRUST, A CORPORATION.                      | 1   | \$173,263.60    | 0.2%   | 0 | \$0.00 | NA | C |
|  | PLAZA PARK BANK   | 1   | \$333,592.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION               | 1   | \$159,322.86    | 0.19%  | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1   | \$146,000.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                    | 1   | \$94,597.94     | 0.11%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION              | 1   | \$303,500.00    | 0.35%  | 0 | \$0.00 | NA | C |
|  | RESOURCE BANK, N.A.                                       | 1   | \$100,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION             | 1   | \$256,000.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | SCBT  | 2   | \$409,125.16    | 0.48%  | 0 | \$0.00 | NA | C |
|  | SECURITY BANK WACONIA                                     | 1   | \$100,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | SERVISFIRST BANK, A CORPORATION                           | 3   | \$749,801.80    | 0.88%  | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE                        | 1   | \$85,104.60     | 0.1%   | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL BANK                               | 2   | \$507,863.33    | 0.59%  | 0 | \$0.00 | NA | C |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION          | 1   | \$417,000.00    | 0.49%  | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIRST BANK, CORPORATION                          | 1   | \$201,642.99    | 0.24%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK  | 1   | \$104,191.07    | 0.12%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                            | 1   | \$417,000.00    | 0.49%  | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION  | 1   | \$244,350.00    | 0.29%  | 0 | \$0.00 | NA | C |
|  | TEXAS LOAN STAR, INC.                                     | 1   | \$282,000.00    | 0.33%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION              | 2   | \$213,631.32    | 0.25%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1   | \$239,136.00    | 0.28%  | 0 | \$0.00 | NA | C |
|  | U.S. BANK N.A.  | 243 | \$42,716,697.53 | 49.94% | 0 | \$0.00 | NA | C |
|  | UNITED BANK   | 3   | \$642,144.36    | 0.75%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION             | 1   | \$266,344.84    | 0.31%  | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                  | 1   | \$104,560.10    | 0.12%  | 0 | \$0.00 | NA | C |
|  | US NEW MEXICO FCU   | 1   | \$245,257.62    | 0.29%  | 0 | \$0.00 | NA | C |
|  |   | 1   | \$230,013.57    | 0.27%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN |            |                        |             |          |               |          |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1          | \$290,078.75           | 0.34%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE, INC.  | 1          | \$154,455.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | VIRGINIA COMMERCE BANK                                       | 1          | \$365,944.69           | 0.43%       | 0        | \$0.00        | NA       |
|              | VISIONBANK   | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00        | NA       |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$300,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | WEST BANK  | 1          | \$121,085.37           | 0.14%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$108,400.00           | 0.13%       | 0        | \$0.00        | NA       |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK CORPORATION                                 | 1          | \$144,983.80           | 0.17%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$118,257.40           | 0.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>460</b> | <b>\$85,530,005.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB5K6    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 2          | \$144,733.65           | 1.71%       | 0        | \$0.00        | NA       |
|              | BANK OF CLEVELAND  | 1          | \$73,686.82            | 0.87%       | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS   | 2          | \$132,351.26           | 1.57%       | 0        | \$0.00        | NA       |
|              | BANKFIRST, A FLORIDA BANKING CORPORATION                     | 1          | \$82,652.27            | 0.98%       | 0        | \$0.00        | NA       |
|              | BANKIOWA   | 1          | \$68,511.75            | 0.81%       | 0        | \$0.00        | NA       |
|              | BANKPLUS   | 1          | \$74,528.99            | 0.88%       | 0        | \$0.00        | NA       |
|              | BLACKRIDGEBANK   | 1          | \$51,827.01            | 0.61%       | 0        | \$0.00        | NA       |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP  | 1          | \$57,000.00            | 0.68%       | 0        | \$0.00        | NA       |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1          | \$72,684.76            | 0.86%       | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST BANK, A CORPORATION.                         | 1          | \$61,740.20            | 0.73%       | 0        | \$0.00        | NA       |
|              | CONVERSE COUNTY BANK   | 1          | \$79,664.84            | 0.94%       | 0        | \$0.00        | NA       |
|              | EXCHANGE BANK  | 2          | \$122,664.67           | 1.45%       | 0        | \$0.00        | NA       |
|              | FIRST BANK, A CORPORATION                                    | 1          | \$64,528.52            | 0.76%       | 0        | \$0.00        | NA       |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION      | 1          | \$74,685.78            | 0.88%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK   | 1          | \$38,206.00            | 0.45%       | 0        | \$0.00        | NA       |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK SOUTHWEST  | 1          | \$75,944.14           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                            | 1          | \$72,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                           | 1          | \$66,221.40           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1          | \$56,901.30           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | LAKES STATE BANK   | 1          | \$83,964.99           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY BANK, A CORPORATION                                | 1          | \$49,833.28           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK  | 1          | \$84,632.94           | 1%          | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION               | 5          | \$333,541.69          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.              | 1          | \$41,000.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN WEST BANK, N.A.                                   | 1          | \$77,872.38           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL BANK OF COMMERCE                                  | 1          | \$56,200.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | NOTHNAGLE HOME SECURITIES CORP.                            | 1          | \$64,727.68           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK.                    | 1          | \$72,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | PIONEER BANK   | 1          | \$80,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | RIVER TOWN BANK, A CORPORATION                             | 1          | \$68,204.19           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                         | 1          | \$39,832.42           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN BANK  | 1          | \$60,000.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | THE F&M BANK & TRUST COMPANY                               | 1          | \$69,706.73           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 82         | \$5,306,317.41        | 62.85%      | 0        | \$0.00        | NA | C        |
|              | UNION BANK & TRUST COMPANY, A CORPORATION.                 | 1          | \$49,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                   | 2          | \$167,000.00          | 1.98%       | 0        | \$0.00        | NA | C        |
|              | WEST BANK  | 1          | \$74,000.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1          | \$44,809.56           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1          | \$74,682.59           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | YELLOWSTONE BANK, CORPORATION                              | 1          | \$74,682.59           | 0.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>129</b> | <b>\$8,443,041.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5L4    | PHH HOME LOANS, LLC, A LIMITED LIABILITY                   | 1          | \$121,786.07          | 4.26%       | 0        | \$0.00        | NA | C        |

|              | COMPANY  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SCBT   | 1         | \$255,877.24          | 8.96%       | 0        | \$0.00        | NA       |
|              | SOUTHERN TRUST MORTGAGE, LLC                               | 1         | \$203,954.34          | 7.14%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 16        | \$2,275,283.68        | 79.64%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b> | <b>\$2,856,901.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XB5M2    | ACADEMY MORTGAGE CORP                                      | 1         | \$211,536.90          | 3.55%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$190,024.68          | 3.19%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1         | \$218,500.00          | 3.67%       | 0        | \$0.00        | NA       |
|              | DISCOVER HOME LOANS, INC.                                  | 1         | \$260,277.10          | 4.37%       | 0        | \$0.00        | NA       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 2         | \$524,980.83          | 8.82%       | 0        | \$0.00        | NA       |
|              | FIRST BANK   | 1         | \$415,288.13          | 6.98%       | 0        | \$0.00        | NA       |
|              | HomeBANC, N.A. A NATIONAL ASSOCIATION                      | 1         | \$238,935.99          | 4.01%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1         | \$274,877.71          | 4.62%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL INC.                               | 1         | \$417,000.00          | 7.01%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 13        | \$3,200,411.76        | 53.78%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$5,951,833.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XB5N0    | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1         | \$199,187.29          | 8.86%       | 0        | \$0.00        | NA       |
|              | EAGLEBANK  | 1         | \$188,247.57          | 8.37%       | 0        | \$0.00        | NA       |
|              | KENTUCKY NEIGHBORHOOD BANK, INC                            | 1         | \$174,488.07          | 7.76%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 6         | \$1,350,558.28        | 60.07%      | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK          | 1         | \$335,712.67          | 14.94%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,248,193.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XB5P5    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 2         | \$317,590.84          | 19.94%      | 0        | \$0.00        | NA       |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1         | \$165,282.00          | 10.38%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEADOWBROOK<br>FINANACIAL MORTGAGE<br>BANKERS CORP., A NEW<br>YORK C | 1         | \$155,166.90          | 9.74%       | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                      | 1         | \$159,349.84          | 10%         | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 5         | \$795,412.43          | 49.94%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,592,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XB5Q3    | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE.                       | 1         | \$144,434.51          | 4.87%       | 0        | \$0.00        | NA | C        |
|              | CFS MORTGAGE<br>CORPORATION.   | 1         | \$135,762.93          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS,<br>INC.                    | 1         | \$136,525.00          | 4.61%       | 0        | \$0.00        | NA | C        |
|              | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 1         | \$143,408.85          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | MINNWEST MORTGAGE<br>CORPORATION                                     | 1         | \$126,483.93          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 17        | \$2,276,787.56        | 76.83%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,963,402.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XB5R1    | PEOPLE NATIONAL BANK, A<br>CORPORATION                               | 1         | \$120,772.23          | 9.5%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION               | 1         | \$112,369.11          | 8.84%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 9         | \$1,038,384.08        | 81.66%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,271,525.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XB5S9    | DELMAR FINANCIAL<br>COMPANY  | 1         | \$100,853.14          | 4.75%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                   | 1         | \$91,590.00           | 4.32%       | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                      | 1         | \$106,327.32          | 5.01%       | 0        | \$0.00        | NA | C        |
|              | PROVINCIAL BANK, A STATE<br>BANK                                     | 1         | \$99,344.67           | 4.68%       | 0        | \$0.00        | NA | C        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                       | 1         | \$93,725.00           | 4.42%       | 0        | \$0.00        | NA | C        |
|              | SIMMONS FIRST BANK OF NE<br>AR                                       | 1         | \$87,642.41           | 4.13%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 16        | \$1,541,665.80        | 72.69%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,121,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XB5T7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,615,867.32         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,615,867.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB5U4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$8,223,249.87         | 75.63%      | 0        | \$0.00        | NA | C        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$414,465.80           | 3.81%       | 0        | \$0.00        | NA | C        |
|              |  | STERLING NATIONAL BANK                             | 1         | \$338,400.00           | 3.11%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE BANKERS INC                        | 3         | \$1,227,642.08         | 11.29%      | 0        | \$0.00        | NA | C        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$386,013.73           | 3.55%       | 0        | \$0.00        | NA | C        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1         | \$283,135.07           | 2.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,872,906.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB5V2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,427,155.61         | 89%         | 0        | \$0.00        | NA | C        |
|              |  | OPEN MORTGAGE LLC                                  | 1         | \$176,341.47           | 11%         | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,603,497.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB5W0    |  | ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION | 1         | \$351,077.65           | 0.25%       | 0        | \$0.00        | NA | C        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$200,747.12           | 0.15%       | 0        | \$0.00        | NA | C        |
|              |  | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.         | 1         | \$380,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              |  | ADVANTGE FINANCIAL MORTGAGE BANKERS, INC           | 1         | \$166,195.40           | 0.12%       | 0        | \$0.00        | NA | C        |
|              |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION     | 1         | \$156,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$159,903.90           | 0.12%       | 0        | \$0.00        | NA | C        |
|              |  | ARRAY FINANCIAL GROUP INC, A CORPORATION           | 1         | \$617,225.29           | 0.45%       | 0        | \$0.00        | NA | C        |
|              |  | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1         | \$199,748.38           | 0.14%       | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL BANK NA, A NATIONAL BANK                   | 1         | \$209,723.46           | 0.15%       | 0        | \$0.00        | NA | C        |
|              |  | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS        | 2         | \$615,138.74           | 0.44%       | 0        | \$0.00        | NA | C        |



|  |  |     |                  |        |   |        |    |
|--|--|-----|------------------|--------|---|--------|----|
|  | CORPOR   |     |                  |        |   |        |    |
|  | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1   | \$448,000.00     | 0.32%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABL  | 1   | \$403,242.03     | 0.29%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI | 1   | \$174,139.56     | 0.13%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2   | \$439,101.82     | 0.32%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT | 1   | \$167,400.00     | 0.12%  | 0 | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L | 1   | \$337,554.90     | 0.24%  | 0 | \$0.00 | NA |
|  | CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED  | 1   | \$242,187.85     | 0.18%  | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 4   | \$886,114.30     | 0.64%  | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT | 1   | \$294,628.85     | 0.21%  | 0 | \$0.00 | NA |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1   | \$176,500.00     | 0.13%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1   | \$319,606.53     | 0.23%  | 0 | \$0.00 | NA |
|  | F & B ACQUISITION GROUP LLC                        | 1   | \$299,604.94     | 0.22%  | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                    | 1   | \$416,463.23     | 0.3%   | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 440 | \$109,166,996.22 | 78.95% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1   | \$488,889.87     | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  | 1   | \$566,286.63     | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1   | \$248,973.49     | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE CORPORATION                | 1   | \$166,250.00     | 0.12%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | GLADEWATER NATIONAL<br>BANK A FEDERALLY<br>CHARTERED NA  | 1 | \$208,460.90   | 0.15% | 0 | \$0.00 | NA | C |
|  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NA | 5 | \$1,100,587.51 | 0.8%  | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION   | 2 | \$559,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE<br>CORPORATION                              | 1 | \$164,297.73   | 0.12% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND<br>TRUST COMPANY                     | 4 | \$986,698.41   | 0.71% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA CORPORATI     | 1 | \$156,354.80   | 0.11% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATIO | 1 | \$298,416.62   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE<br>CORPORATION                        | 1 | \$252,566.97   | 0.18% | 0 | \$0.00 | NA | C |
|  | LEVEL ONE BANK, A STATE<br>BANK                          | 3 | \$717,012.37   | 0.52% | 0 | \$0.00 | NA | C |
|  | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI | 5 | \$1,376,934.20 | 1%    | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE CO.,<br>INC.                           | 1 | \$153,300.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE<br>COMPANY INC                         | 1 | \$172,432.79   | 0.12% | 0 | \$0.00 | NA | C |
|  | LUXURY MORTGAGE CORP, A<br>CORPORATION                   | 1 | \$507,845.44   | 0.37% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK        | 4 | \$1,138,862.30 | 0.82% | 0 | \$0.00 | NA | C |
|  | MAIN STREET HOME LOANS<br>LLC A LIMITED LIABILITY<br>COM | 1 | \$416,463.23   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIA | 1 | \$256,691.20   | 0.19% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK<br>COMPANY     | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER INC                                      | 4 | \$1,320,792.66 | 0.96% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$315,583.87   | 0.23% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE MASTER INC, INC OF MA                     |   |                |       |   |        |    |
|  | MORTGAGE MASTER, INC OF MA.                        | 1 | \$290,633.89   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                              | 2 | \$904,610.44   | 0.65% | 0 | \$0.00 | NA |
|  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$139,815.64   | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$514,337.08   | 0.37% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY                                | 1 | \$294,112.19   | 0.21% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN COMPANY            | 1 | \$247,202.62   | 0.18% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$240,503.92   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC                        | 1 | \$187,510.31   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.                      | 1 | \$549,275.73   | 0.4%  | 0 | \$0.00 | NA |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1 | \$172,772.18   | 0.12% | 0 | \$0.00 | NA |
|  | TBI MORTGAE COMPANY, A CORPORATION                 | 1 | \$416,463.23   | 0.3%  | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                | 1 | \$551,188.58   | 0.4%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION                     | 4 | \$1,206,705.62 | 0.87% | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1 | \$243,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1 | \$133,371.14   | 0.1%  | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$317,609.00   | 0.23% | 0 | \$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE.                           | 1 | \$181,366.24   | 0.13% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$155,065.53   | 0.11% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.  | 1 | \$351,067.80   | 0.25% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 3 | \$997,128.09   | 0.72% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1 | \$375,504.86   | 0.27% | 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION                  | 1 | \$165,092.03   | 0.12% | 0 | \$0.00 | NA |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 1          | \$464,000.00            | 0.34%       | 0        | \$0.00        | NA | C        |
|              |  | Unavailable  | 1          | \$256,072.35            | 0.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>543</b> | <b>\$138,274,609.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5X8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 15         | \$1,310,501.79          | 92.39%      | 0        | \$0.00        | NA | C        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1          | \$108,000.00            | 7.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,418,501.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5Y6    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$223,043.87            | 1.97%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1          | \$324,627.22            | 2.87%       | 0        | \$0.00        | NA | C        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 40         | \$9,606,826.01          | 84.84%      | 0        | \$0.00        | NA | C        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1          | \$179,798.30            | 1.59%       | 0        | \$0.00        | NA | C        |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1          | \$323,000.00            | 2.85%       | 0        | \$0.00        | NA | C        |
|              |  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1          | \$324,000.00            | 2.86%       | 0        | \$0.00        | NA | C        |
|              |  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1          | \$149,927.83            | 1.32%       | 0        | \$0.00        | NA | C        |
|              |  | THE FIRST BEXLEY BANK                              | 1          | \$192,154.34            | 1.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,323,377.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB5Z3    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1          | \$95,876.43             | 0.74%       | 0        | \$0.00        | NA | C        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 122        | \$11,993,463.52         | 92.38%      | 0        | \$0.00        | NA | C        |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                 | 1          | \$95,200.00             | 0.73%       | 0        | \$0.00        | NA | C        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1          | \$99,871.28             | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$106,113.24            | 0.82%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER INC                                | 1          | \$100,000.00            | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | OPEN MORTGAGE LLC                                  | 1          | \$109,858.41            | 0.85%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPEN MORTGAGE, LLC                                       | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING C | 1          | \$108,000.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK                                    | 1          | \$86,975.07            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK<br>CORPORATION                         | 1          | \$96,775.27            | 0.75%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>132</b> | <b>\$12,982,133.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XB6A7    | ASSURANCE FINANCIAL<br>GROUP, LLC                        | 1          | \$87,802.36            | 3.55%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 23         | \$2,196,483.50         | 88.84%      | 0        | \$0.00        | NA | C        |
|              | GSF MORTGAGE<br>CORPORATION                              | 1          | \$94,882.56            | 3.84%       | 0        | \$0.00        | NA | C        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1          | \$93,100.00            | 3.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,472,268.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XB6B5    | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS<br>NATIONA | 1          | \$130,239.66           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILI | 1          | \$128,034.97           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE           | 1          | \$144,825.78           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                          | 108        | \$15,007,969.68        | 86.47%      | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING | 1          | \$144,000.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                   | 2          | \$281,668.94           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK  | 1          | \$142,320.71           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | GULF COAST BANK AND<br>TRUST COMPANY                     | 1          | \$140,960.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 2          | \$290,735.00           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | LEVEL ONE BANK, A STATE<br>BANK                          | 1          | \$142,811.69           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI | 2          | \$265,715.28           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED                | 1          | \$131,883.86           | 0.76%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |
|              | NATIONS LENDING CORPORATION, A CORPORATION           | 1          | \$148,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK                                | 1          | \$132,233.42           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO, NA A CORPORATION               | 1          | \$125,657.83           | 0.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>125</b> | <b>\$17,357,056.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XB6C3    | FIFTH THIRD MORTGAGE COMPANY                         | 11         | \$2,711,926.86         | 58.07%      | 0        | \$0.00        | NA | C        |
|              | GULF COAST BANK AND TRUST COMPANY                    | 1          | \$181,800.00           | 3.89%       | 0        | \$0.00        | NA | C        |
|              | MILEND INC., A GEORGIA CORPORATION.                  | 1          | \$290,644.00           | 6.22%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$271,600.00           | 5.82%       | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION, A CORPORATION           | 3          | \$843,031.08           | 18.05%      | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE LLC                                    | 1          | \$194,750.00           | 4.17%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK                                | 1          | \$176,000.00           | 3.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,669,751.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XB6D1    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE          | 1          | \$127,000.00           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 17         | \$3,955,848.00         | 67.83%      | 0        | \$0.00        | NA | C        |
|              | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR  | 1          | \$228,711.89           | 3.92%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION.                     | 1          | \$242,750.00           | 4.16%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE. COM, A CORPORATION                     | 1          | \$145,388.02           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION, A CORPORATION           | 3          | \$653,850.97           | 11.21%      | 0        | \$0.00        | NA | C        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                        | 1          | \$313,016.92           | 5.37%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK                                | 1          | \$165,795.89           | 2.84%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,832,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XB6E9    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1          | \$239,704.90           | 4.68%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 15         | \$3,894,375.31         | 76.02%      | 0        | \$0.00        | NA | C        |
|              | FUNDING RESOURCES                                    | 1          | \$393,750.00           | 7.69%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MORTGAGE CORPORATION   |           |                       |             |          |               |          |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$190,249.14          | 3.71%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$220,000.00          | 4.29%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$184,767.24          | 3.61%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>20</b> | <b>\$5,122,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB6F6    | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1         | \$126,000.00          | 2.02%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$375,062.36          | 6.01%       | 0        | \$0.00        | NA       |
|              | FFS INC, A CORPORATION                                       | 1         | \$379,321.38          | 6.08%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$287,900.00          | 4.61%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 3         | \$997,158.89          | 15.98%      | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$636,539.38          | 10.2%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$113,691.80          | 1.82%       | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1         | \$415,162.77          | 6.65%       | 0        | \$0.00        | NA       |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1         | \$497,797.09          | 7.98%       | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR | 1         | \$415,144.34          | 6.65%       | 0        | \$0.00        | NA       |
|              | PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK       | 1         | \$64,713.62           | 1.04%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$261,363.24          | 4.19%       | 0        | \$0.00        | NA       |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 2         | \$516,638.58          | 8.28%       | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC, A FLORIDA LLC                              | 1         | \$214,081.46          | 3.43%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$286,731.12          | 4.59%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A                            | 2         | \$653,872.41          | 10.47%      | 0        | \$0.00        | NA       |

|              | CORPORATION.   |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  | <b>23</b> | <b>\$6,241,178.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB6G4    | ABSOLUTE LENDING GROUP LLC,                                  | 1         | \$330,000.00          | 2.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$199,146.79          | 1.35%       | 0        | \$0.00        | NA       |
|              | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION               | 1         | \$153,000.00          | 1.04%       | 0        | \$0.00        | NA       |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$203,171.04          | 1.38%       | 0        | \$0.00        | NA       |
|              | CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL | 1         | \$283,841.89          | 1.93%       | 0        | \$0.00        | NA       |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1         | \$213,300.00          | 1.45%       | 0        | \$0.00        | NA       |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1         | \$183,000.00          | 1.24%       | 0        | \$0.00        | NA       |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$260,000.00          | 1.76%       | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,416,523.32        | 9.61%       | 0        | \$0.00        | NA       |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$189,000.00          | 1.28%       | 0        | \$0.00        | NA       |
|              | GOOGAIN, INC .   | 1         | \$262,727.22          | 1.78%       | 0        | \$0.00        | NA       |
|              | GOOGAIN, INC.  | 3         | \$998,024.75          | 6.77%       | 0        | \$0.00        | NA       |
|              | GRAND CASTLE, INC.   | 1         | \$197,250.00          | 1.34%       | 0        | \$0.00        | NA       |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$162,150.00          | 1.1%        | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK   | 1         | \$160,600.00          | 1.09%       | 0        | \$0.00        | NA       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$172,047.15          | 1.17%       | 0        | \$0.00        | NA       |
|              | J & P REAL SERVICES INC, A CALIFORNIA CORPORATION.           | 1         | \$352,500.00          | 2.39%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$200,000.00          | 1.36%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$393,750.00          | 2.67%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1         | \$271,066.11          | 1.84%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3         | \$768,722.10          | 5.22%       | 0        | \$0.00        | NA       |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENDING SOULTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$153,800.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$214,500.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | LPMC, LLC  | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                  | 1 | \$415,305.50 | 2.82% | 0 | \$0.00 | NA | C |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC                                 | 1 | \$201,195.82 | 1.37% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC.                                | 1 | \$250,000.00 | 1.7%  | 0 | \$0.00 | NA | C |
|  | MILESTONE MORGAGE, INC..   | 1 | \$172,198.90 | 1.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE WORLD<br>BANKERS, INC., A NEW YORK<br>BANKING CORPORATION | 1 | \$324,675.29 | 2.2%  | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                  | 1 | \$238,400.00 | 1.62% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA C  | 1 | \$220,150.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 2 | \$460,639.74 | 3.13% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A<br>CORPORATION.                                    | 1 | \$210,350.52 | 1.43% | 0 | \$0.00 | NA | C |
|  | PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$202,765.00 | 1.38% | 0 | \$0.00 | NA | C |
|  | RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$191,725.00 | 1.3%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION | 2 | \$771,950.00 | 5.24% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE<br>LLC                                       | 1 | \$156,000.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE<br>LLC.                                      | 1 | \$415,305.50 | 2.82% | 0 | \$0.00 | NA | C |
|  | SHAH MORTGAGES, INC., A<br>ILLINOIS CORPORATION                    | 1 | \$246,000.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1 | \$188,231.99 | 1.28% | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 2         | \$437,500.00           | 2.97%       | 0        | \$0.00        | NA | C        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$400,000.00           | 2.71%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$177,500.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$329,880.55           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1         | \$181,125.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1         | \$172,000.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$249,000.00           | 1.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,735,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XB6H2    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$384,000.00           | 17.79%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1         | \$155,000.00           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$461,480.39           | 21.38%      | 0        | \$0.00        | NA | C        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION,                        | 1         | \$183,583.80           | 8.51%       | 0        | \$0.00        | NA | C        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$451,787.01           | 20.94%      | 0        | \$0.00        | NA | C        |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1         | \$332,425.27           | 15.4%       | 0        | \$0.00        | NA | C        |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$189,750.00           | 8.8%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,158,026.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XB6J8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$513,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$333,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$291,510.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$202,500.00           | 0.18%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |   |              |       |   |        |    |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | ABI MORTGAGE INC, A ILLINOIS CORPORATION                     | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$251,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 3 | \$650,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB.                                       | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP | 1 | \$147,809.49 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$221,639.78 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 1 | \$272,175.00 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 2 | \$600,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.          | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION   | 1 | \$330,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$253,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS               | 2 | \$546,154.00 | 0.5%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION.   |   |                |       |   |        |    |
|  | ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION   | 1 | \$336,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.     | 1 | \$148,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$638,342.55   | 0.58% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION      | 1 | \$107,784.22   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC..                               | 1 | \$218,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 3 | \$1,414,000.00 | 1.29% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.          | 1 | \$500,398.02   | 0.46% | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC..                             | 1 | \$308,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC               | 1 | \$168,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$143,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1 | \$233,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION .                            | 1 | \$130,853.00   | 0.12% | 0 | \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.            | 1 | \$170,458.46   | 0.16% | 0 | \$0.00 | NA |
|  | BELEM SERVICING LLC, A UTAH LLC.                           | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.           | 1 | \$183,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 2 | \$549,625.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,   | 1 | \$319,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING  | 3 | \$909,670.79   | 0.83% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION, DBA CFC MORTGAGE BANKERS, A C                   |   |              |       |   |        |    |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$93,109.78  | 0.09% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$525,200.00 | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.       | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$577,420.00 | 0.53% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$87,894.06  | 0.08% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A., A CORPORATION.                             | 1 | \$181,848.22 | 0.17% | 0 | \$0.00 | NA |
|  | CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION               | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$345,250.00 | 0.32% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | COLUMBIA MORTGAGE INC .                                      | 1 | \$263,415.00 | 0.24% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$164,803.00 | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMPLETE SYSTEMS INC, A COLORADO CORPORATION                 | 1 | \$254,965.75 | 0.23% | 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$107,200.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                     |   |              |       |   |        |    |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$226,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION            | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$176,112.32 | 0.16% | 0 | \$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 3 | \$467,100.00 | 0.43% | 0 | \$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$303,520.00 | 0.28% | 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO  | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$218,874.18 | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$738,847.00 | 0.67% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENTENT MORTGAGE CORPORATION                     | 1 | \$296,661.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 2 | \$661,620.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$245,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION         | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA                        | 1 | \$625,000.00 | 0.57% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | CORPORATION.   |     |                 |       |   |        |    |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1   | \$355,200.00    | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 12  | \$3,182,775.38  | 2.91% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5   | \$1,583,855.31  | 1.45% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, ONC., A CORPORATION.               | 1   | \$417,000.00    | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$166,036.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1   | \$227,525.00    | 0.21% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$227,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$203,250.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$324,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$171,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2   | \$622,987.45    | 0.57% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 103 | \$25,403,439.69 | 23.2% | 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$276,250.00    | 0.25% | 0 | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$206,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1   | \$259,200.00    | 0.24% | 0 | \$0.00 | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1   | \$247,347.00    | 0.23% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$549,842.00    | 0.5%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGES, INC                                  | 1   | \$124,343.36    | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$183,700.00    | 0.17% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$656,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1 | \$231,960.00   | 0.21% | 0 | \$0.00 | NA | C |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$187,600.00   | 0.17% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$465,000.00   | 0.42% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,156,440.28 | 1.06% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$309,824.89   | 0.28% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2 | \$731,750.00   | 0.67% | 0 | \$0.00 | NA | C |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$382,500.00   | 0.35% | 0 | \$0.00 | NA | C |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$548,250.00   | 0.5%  | 0 | \$0.00 | NA | C |
| GOOGAIN, INC .   | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 | NA | C |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 | NA | C |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | C |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 3 | \$613,750.00   | 0.56% | 0 | \$0.00 | NA | C |
| GRANITE STATE MORTGAGE CORP..                                | 1 | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$506,000.00   | 0.46% | 0 | \$0.00 | NA | C |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| GUARANTY FEDRAL MORTGAGE LLC.                                | 1 | \$156,655.00   | 0.14% | 0 | \$0.00 | NA | C |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$95,060.00    | 0.09% | 0 | \$0.00 | NA | C |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$233,000.00   | 0.21% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEPROMISE CORPORATION                                      | 1 | \$185,760.25 | 0.17% | 0 | \$0.00 | NA | C |
|  | HOMESTAR MORTGAGE INC  | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION           | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$190,160.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL MORTGAGE                                     | 3 | \$768,202.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$180,420.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$186,900.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 3 | \$452,790.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$215,534.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | INLAND MORTGAGE INC.   | 1 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$457,850.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP  | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$719,277.25 | 0.66% | 0 | \$0.00 | NA | C |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$490,500.00 | 0.45% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$242,400.00 | 0.22% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             |   |              |       |   |        |    |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$144,617.82 | 0.13% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$563,860.69 | 0.51% | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$207,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$354,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$160,299.74 | 0.15% | 0 | \$0.00 | NA |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.           | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$511,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$138,959.23 | 0.13% | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$141,865.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$203,371.00 | 0.19% | 0 | \$0.00 | NA |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$351,000.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MK LENDING, CORP   | 1 | \$270,550.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION   | 2 | \$384,072.21 | 0.35% | 0 | \$0.00 | NA | C |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$341,250.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION           | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$543,017.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 3 | \$623,551.18 | 0.57% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$230,300.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,850.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, A CORPORATION.                          | 1 | \$321,600.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$162,830.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$615,843.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$203,945.23 | 0.19% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$236,036.05 | 0.22% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$121,670.00 | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK, SSB  | 1 | \$179,697.50 | 0.16% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$177,001.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$413,668.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$121,182.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PYTHIUS HOME LOANS INC                                       | 1 | \$318,233.50 | 0.29% | 0 | \$0.00 | NA | C |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | RED OAK MORTGAGE INC.  | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60  | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$797,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.                | 1 | \$356,450.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$408,745.72 | 0.37% | 0 | \$0.00 | NA | C |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | SELECT FINANCIAL MORTGAGE, A RHODE                           | 1 | \$341,550.00 | 0.31% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ISLAND CORPORATION.  |   |                |       |   |        |    |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.                | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION. | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$500,600.00   | 0.46% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 5 | \$2,418,360.00 | 2.21% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP.                                      | 2 | \$508,900.00   | 0.46% | 0 | \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$109,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$410,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$364,934.00   | 0.33% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$3,092,907.00 | 2.82% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,034,970.00 | 0.95% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.                 | 1 | \$155,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC                | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.               | 1 | \$399,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$164,978.10   | 0.15% | 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$549,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$142,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$236,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRUE STAR MORTGAGE   | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 | NA |
|  |  | 1 | \$128,702.10   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           |   |                |       |   |        |    |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.      | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$176,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$841,557.13   | 0.77% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$149,806.92   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1 | \$104,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$321,535.00   | 0.29% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 2 | \$422,205.00   | 0.39% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1 | \$251,163.60   | 0.23% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$244,676.79   | 0.22% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$572,250.00   | 0.52% | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1 | \$211,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2 | \$610,400.00   | 0.56% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3 | \$1,111,569.22 | 1.02% | 0 | \$0.00 | NA |
|  | YUNCORN REALTY INC., A CALIFORNIA CORPORATION.               | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |

| <b>Total</b> |  |    | <b>434</b>     | <b>\$109,505,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|
| 3138XB6K5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1  | \$153,750.00   | 1.05%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                     | 1  | \$332,000.00   | 2.28%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1  | \$267,800.00   | 1.84%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION          | 1  | \$237,800.00   | 1.63%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1  | \$239,400.00   | 1.64%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANCOHIO FINANCIAL LLC, A OHIO LLC                       | 1  | \$328,500.00   | 2.25%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION      | 1  | \$150,000.00   | 1.03%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1  | \$155,250.00   | 1.06%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION. | 1  | \$225,000.00   | 1.54%                   | 0           | \$0.00   | NA            | 0 |          |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                    | 1  | \$404,000.00   | 2.77%                   | 0           | \$0.00   | NA            | 0 |          |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                  | 1  | \$288,000.00   | 1.98%                   | 0           | \$0.00   | NA            | 0 |          |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                  | 1  | \$363,375.00   | 2.49%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$210,660.62   | 1.44%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1  | \$415,000.00   | 2.85%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST IMPERIAL MORTGAGE, INC..                           | 1  | \$288,800.00   | 1.98%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 15 | \$4,759,372.02 | 32.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.    | 1  | \$302,500.00   | 2.07%                   | 0           | \$0.00   | NA            | 0 |          |
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1  | \$350,000.00   | 2.4%                    | 0           | \$0.00   | NA            | 0 |          |
|              | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.               | 1  | \$292,000.00   | 2%                      | 0           | \$0.00   | NA            | 0 |          |
|              |  | 1  | \$294,000.00   | 2.02%                   | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | HOEMLAND MORTGAGE LLC,<br>A MISSOURI LLC                           |           |                        |             |          |               |          |
|              | HOMELINK MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 2         | \$619,999.99           | 4.25%       | 0        | \$0.00        | NA       |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 1         | \$146,250.00           | 1%          | 0        | \$0.00        | NA       |
|              | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS                        | 1         | \$181,000.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1         | \$315,000.00           | 2.16%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1         | \$149,200.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                      | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA       |
|              | MANHATTAN FINANCIAL<br>GROUP, INC.                                 | 1         | \$272,100.00           | 1.87%       | 0        | \$0.00        | NA       |
|              | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1         | \$404,000.00           | 2.77%       | 0        | \$0.00        | NA       |
|              | PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK | 1         | \$189,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION  | 1         | \$143,783.11           | 0.99%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION.                         | 1         | \$323,467.43           | 2.22%       | 0        | \$0.00        | NA       |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION            | 1         | \$354,500.00           | 2.43%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.               | 3         | \$1,006,814.56         | 6.93%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$14,579,322.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB6L3    | CROSSMARK FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION.   | 1         | \$412,000.00           | 25.18%      | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1         | \$324,000.00           | 19.8%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1         | \$400,000.00           | 24.44%      | 0        | \$0.00        | NA       |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                      | 1         | \$238,000.00           | 14.54%      | 0        | \$0.00        | NA       |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA                           | 1         | \$262,500.00           | 16.04%      | 0        | \$0.00        | NA       |



|              |  |   |          |                       |             |          |               |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |          |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,636,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB6M1    |  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1        | \$225,000.00          | 17.48%      | 0        | \$0.00        | NA       |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3        | \$1,062,500.00        | 82.52%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,287,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XB6N9    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2        | \$503,000.00          | 7.49%       | 0        | \$0.00        | NA       |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1        | \$233,000.00          | 3.47%       | 0        | \$0.00        | NA       |
|              |  | ALLIED FIRST BANK, SB                                       | 1        | \$361,200.00          | 5.38%       | 0        | \$0.00        | NA       |
|              |  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.              | 1        | \$264,000.00          | 3.93%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION        | 1        | \$191,925.00          | 2.86%       | 0        | \$0.00        | NA       |
|              |  | CA LENDING INC, A CALIFORNIA CORPORATION.                   | 1        | \$318,750.00          | 4.75%       | 0        | \$0.00        | NA       |
|              |  | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION        | 1        | \$300,000.00          | 4.47%       | 0        | \$0.00        | NA       |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8        | \$2,325,295.29        | 34.62%      | 0        | \$0.00        | NA       |
|              |  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.        | 1        | \$332,800.00          | 4.96%       | 0        | \$0.00        | NA       |
|              |  | GOODMORTGAGE.COM, A CORPORATION.                            | 1        | \$116,000.00          | 1.73%       | 0        | \$0.00        | NA       |
|              |  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$375,000.00          | 5.58%       | 0        | \$0.00        | NA       |
|              |  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1        | \$267,500.00          | 3.98%       | 0        | \$0.00        | NA       |
|              |  | MANHATTAN FINANCIAL GROUP, INC.                             | 1        | \$400,000.00          | 5.96%       | 0        | \$0.00        | NA       |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1        | \$270,000.00          | 4.02%       | 0        | \$0.00        | NA       |
|              |  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION              | 1        | \$245,000.00          | 3.65%       | 0        | \$0.00        | NA       |
|              |  |   | 1        | \$212,250.00          | 3.15%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,715,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB6P4    |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1         | \$326,400.00          | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1         | \$228,000.00          | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$554,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB6Q2    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$417,000.00          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$416,268.96          | 15.5%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$260,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$141,096.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1         | \$271,920.00          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1         | \$380,778.77          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$417,000.00          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$381,923.89          | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,685,987.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XB6R0    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$581,300.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$195,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$260,587.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$367,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$284,250.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.     | 1         | \$252,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1 | \$205,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$358,625.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | ALL WESTERN MORTGAGE, INC.                                   | 2 | \$610,448.75 | 0.29% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$274,350.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$411,278.51 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$374,513.36 | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 3 | \$697,590.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$316,220.00 | 0.15% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.         |   |                |       |   |        |    |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$148,465.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1 | \$188,790.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 3 | \$496,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION        | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK              | 1 | \$182,560.00   | 0.09% | 0 | \$0.00 | NA |
|  | ANPLEX INVESTMENT & FINANCIAL, INC.                          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$378,955.00   | 0.18% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$247,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$560,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$192,263.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$217,092.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$185,154.84   | 0.09% | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 6 | \$1,664,789.87 | 0.78% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 | NA | C |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | C |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | C |
| BANKLINE MORTGAGE CORPORATION                                | 2 | \$320,020.00 | 0.15% | 0 | \$0.00 | NA | C |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 2 | \$287,035.00 | 0.13% | 0 | \$0.00 | NA | C |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$110,435.00 | 0.05% | 0 | \$0.00 | NA | C |
| BANKWEST INC.  | 1 | \$158,549.00 | 0.07% | 0 | \$0.00 | NA | C |
| BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION               | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | C |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 2 | \$545,455.00 | 0.26% | 0 | \$0.00 | NA | C |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$494,500.00 | 0.23% | 0 | \$0.00 | NA | C |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 2 | \$491,960.00 | 0.23% | 0 | \$0.00 | NA | C |
| BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION       | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | C |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$515,900.00 | 0.24% | 0 | \$0.00 | NA | C |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$467,375.00 | 0.22% | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 2 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| BROWARD BANK OF  | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | C |

|  | COMMERCE   |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$254,895.00   | 0.12% | 0 | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$191,775.00   | 0.09% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 8 | \$2,790,470.30 | 1.31% | 0 | \$0.00 | NA |
|  | CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C | 1 | \$357,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,  | 1 | \$95,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$608,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$494,950.00   | 0.23% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$224,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC.  | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION.                  | 1 | \$402,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$543,160.69   | 0.25% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$533,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1 | \$148,962.35   | 0.07% | 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$169,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$251,655.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CI BANK, A FLORIDA STATE CHARTERED BANK                      | 1 | \$216,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION         | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 2 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$219,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 2 | \$387,075.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$646,880.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.          | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$368,250.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 2 | \$346,800.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.    | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATE INVSTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | COUNTYBANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | COVENANT BANK, A<br>ALABAMA STATE<br>CHARTERED BANK                | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COVENANT BANK, A<br>ALABAMA STATE<br>CHARTERED BANK.               | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 1 | \$159,407.88 | 0.07% | 0 | \$0.00 | NA | C |
|  | CROSSMARK FINANCIAL<br>CORPORATION                                 | 1 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION.            | 1 | \$271,886.28 | 0.13% | 0 | \$0.00 | NA | C |
|  | DEL NORTE CREDIT UNION, A<br>NEW MEXICO CREDIT UNION               | 1 | \$101,040.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | DEL NORTE CREDIT UNION, A<br>NEW MEXICO CREDIT UNION.              | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DELAWARE FINANCIAL<br>CAPITAL CORPORATION, A<br>DELAWARE CORPORATI | 1 | \$93,600.00  | 0.04% | 0 | \$0.00 | NA | C |
|  | DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.   | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC.                   | 1 | \$416,925.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1 | \$98,800.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION          | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION.         | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION.      | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION            | 1 | \$316,350.00 | 0.15% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1  | \$350,400.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$139,300.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ENDEAVOR CAPLITAL, A MISSOURI LLC.                           | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 2  | \$359,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EQUIFUND MORTGAGE  | 1  | \$390,252.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$243,861.87   | 0.11% | 0 | \$0.00 | NA | C |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2  | \$490,850.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3  | \$849,695.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$186,162.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORORATION                      | 1  | \$235,025.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$3,985,637.00 | 1.87% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 3  | \$855,100.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 2  | \$497,050.00   | 0.23% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$291,099.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT |    |                |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                    | 2  | \$319,960.00   | 0.15% | 0 | \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 4  | \$676,025.00   | 0.32% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.             | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION               | 1  | \$347,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 2  | \$639,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$242,370.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$318,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC                  | 1  | \$379,941.00   | 0.18% | 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$558,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$119,845.53   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 2  | \$274,828.32   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$415,476.62   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A COPORATION.                | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 10 | \$2,410,329.00 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 27 | \$7,901,884.01 | 3.7%  | 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE                                      | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA |
|  |  | 3  | \$524,883.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE, INC.                                |   |              |       |   |        |    |   |
| FIRST IMPERIAL MORTGAGE.                                     | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1 | \$325,375.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 2 | \$319,282.34 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK.   | 1 | \$101,850.00 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION                  | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | C |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$464,666.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION     | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2 | \$363,200.00 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST SERVICES, INC., A CORPORATION.                         | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$96,800.00  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2 | \$507,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 2 | \$404,170.00 | 0.19% | 0 | \$0.00 | NA | C |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST WHOLESALE LENDING                                      | 1 | \$416,905.12 | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |              |    |
|--|--|-----|-----------------|--------|---|--------------|----|
|  | INC, A CALIFORNIA CORPORATION.                               |     |                 |        |   |              |    |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 116 | \$30,114,071.19 | 14.11% | 1 | \$390,979.12 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1   | \$157,347.19    | 0.07%  | 0 | \$0.00       | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 2   | \$350,920.00    | 0.16%  | 0 | \$0.00       | NA |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 2   | \$214,110.64    | 0.1%   | 0 | \$0.00       | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 3   | \$510,200.00    | 0.24%  | 0 | \$0.00       | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 7   | \$1,585,650.00  | 0.74%  | 0 | \$0.00       | NA |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 2   | \$528,000.00    | 0.25%  | 0 | \$0.00       | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$580,000.00    | 0.27%  | 0 | \$0.00       | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$121,600.00    | 0.06%  | 0 | \$0.00       | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 4   | \$991,200.00    | 0.46%  | 0 | \$0.00       | NA |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1   | \$259,730.00    | 0.12%  | 0 | \$0.00       | NA |
|  | GL FINANCIAL SERVICES,LLC, A FLORIDA LLC                     | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00       | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$316,970.52    | 0.15%  | 0 | \$0.00       | NA |
|  | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$387,025.00    | 0.18%  | 0 | \$0.00       | NA |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1   | \$132,000.00    | 0.06%  | 0 | \$0.00       | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$418,000.00    | 0.2%   | 0 | \$0.00       | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3   | \$665,500.00    | 0.31%  | 0 | \$0.00       | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$759,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C | 1 | \$209,275.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 2 | \$441,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A. A CORPORATION                           | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$333,950.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 2 | \$485,520.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 2 | \$708,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 3 | \$529,700.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$103,100.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$766,600.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$495,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GOOGAIN, INC.  | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC                  | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | GRAND CASTLE, INC., A  | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |    |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC..  | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$633,348.62 | 0.3%  | 0 | \$0.00 | NA |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 3 | \$391,453.00 | 0.18% | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$218,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$519,250.00 | 0.24% | 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$470,161.56 | 0.22% | 0 | \$0.00 | NA |
|  | HOME PROMISE CORPORATION                                     | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$171,394.00 | 0.08% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC  | 1 | \$132,400.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$231,325.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND                        | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$315,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 4 | \$631,689.75   | 0.3%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 2 | \$437,335.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$135,557.00   | 0.06% | 0 | \$0.00 | NA |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.                | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 3 | \$769,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$135,144.00   | 0.06% | 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$308,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$109,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 6 | \$1,456,500.00 | 0.68% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK.  | 1 | \$131,175.00   | 0.06% | 0 | \$0.00 | NA |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$147,920.00   | 0.07% | 0 | \$0.00 | NA |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    | 1 | \$169,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$108,500.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 5 | \$728,405.00   | 0.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO |   |              |       |   |        |    |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | JJST CORPORATION .   | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | JJST CORPORATION.  | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$218,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 1 | \$210,425.00 | 0.1%  | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 4 | \$563,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.         | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION.                                   | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$263,187.00 | 0.12% | 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$471,675.00 | 0.22% | 0 | \$0.00 | NA |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | LENDERLIVE NETWORK, INC..                                    | 2 | \$386,650.00 | 0.18% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 2 | \$496,550.00 | 0.23% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 2 | \$467,775.00 | 0.22% | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A             | 1 | \$146,800.00 | 0.07% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GEORGIA CO   |   |                |       |   |        |    |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 4 | \$858,312.00   | 0.4%  | 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK.             | 1 | \$138,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION              | 1 | \$258,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 5 | \$1,223,350.00 | 0.57% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$259,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP, A<br>SOUTH CAROLINA<br>CORPORATION            | 3 | \$918,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP, A<br>SOUTH CAROLINA<br>CORPORATION.           | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION.                   | 1 | \$382,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS,<br>LLC, A COLORADO LLC                       | 1 | \$246,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$195,940.00   | 0.09% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.                                 | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC                         | 1 | \$339,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | MARKETLINE MORTGAGE,<br>LLC, A ARIZONA LLC.                        | 1 | \$118,534.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOEM<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$247,817.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 4 | \$1,112,409.00 | 0.52% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$233,795.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$416,089.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 3 | \$964,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 2 | \$827,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION.                 | 1 | \$144,875.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$299,613.83   | 0.14% | 0 | \$0.00 | NA | C |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 2 | \$746,250.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$169,750.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$351,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$532,100.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$334,820.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MART, INC   | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 6 | \$779,650.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$128,982.94   | 0.06% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$338,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR             | 1 | \$129,295.00   | 0.06% | 0 | \$0.00 | NA | C |
|  |  | 6 | \$1,156,488.00 | 0.54% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NATIONS LENDING CORPORATION, A CORPORATION                    |   |                |       |   |        |    |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                   | 1 | \$235,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$345,980.00   | 0.16% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C   | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$321,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.          | 1 | \$108,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                   | 1 | \$211,605.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                     | 1 | \$129,191.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 6 | \$1,647,770.00 | 0.77% | 0 | \$0.00 | NA |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                   | 2 | \$438,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                           | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 4 | \$713,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                      | 1 | \$378,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                     | 4 | \$970,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$286,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION                                 | 1 | \$277,909.25   | 0.13% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC.                                      | 2 | \$583,900.00   | 0.27% | 0 | \$0.00 | NA |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.             | 1 | \$378,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                 | 1 | \$625,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA |
|  |   | 1 | \$198,750.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    |   |              |       |   |        |    |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$247,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$187,758.00 | 0.09% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$323,010.00 | 0.15% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 3 | \$566,745.00 | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A ARIZONA STATE CHARTERED BANK                | 1 | \$138,551.17 | 0.06% | 0 | \$0.00 | NA |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 2 | \$986,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$263,828.00 | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 3 | \$529,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$283,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$207,200.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIME LENDERS, LLC., A FLORIDA LLC                           | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.           | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$520,950.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | PROLENDINF MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK                    | 1 | \$140,486.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$206,368.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 3 | \$709,200.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | RATE RABBIT HOME LOANS.                                      | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$577,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$714,498.96 | 0.33% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL # | 1 | \$326,890.00   | 0.15% | 0 | \$0.00 | NA | C |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$243,476.00   | 0.11% | 0 | \$0.00 | NA | C |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
| RGBW INC, A OREGON CORPORATION.                              | 2 | \$488,251.00   | 0.23% | 0 | \$0.00 | NA | C |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$403,875.00   | 0.19% | 0 | \$0.00 | NA | C |
| RJS, INC..   | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,183,598.38 | 0.55% | 0 | \$0.00 | NA | C |
| SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$278,690.00   | 0.13% | 0 | \$0.00 | NA | C |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 3 | \$621,865.00   | 0.29% | 0 | \$0.00 | NA | C |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$489,921.00   | 0.23% | 0 | \$0.00 | NA | C |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$459,038.00   | 0.22% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| SOMERSET LENDING COPR, A                                     | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MICHIGAN CORPORATION  |    |                |       |   |        |    |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1  | \$116,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE INC, A CORPORATION                           | 1  | \$389,497.99   | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC               | 1  | \$164,925.00   | 0.08% | 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$259,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1  | \$347,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                | 1  | \$185,249.83   | 0.09% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                        | 2  | \$292,487.86   | 0.14% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2  | \$448,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1  | \$525,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP.                                     | 2  | \$789,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUPER RATE INC  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION      | 1  | \$135,455.75   | 0.06% | 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                          | 1  | \$147,120.00   | 0.07% | 0 | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                    | 1  | \$281,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | TALOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$212,433.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 1  | \$164,028.00   | 0.08% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 16 | \$5,149,985.00 | 2.41% | 0 | \$0.00 | NA |
|  |   | 11 | \$3,262,779.00 | 1.53% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 |   |                |       |   |        |    |
|  | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC                | 1 | \$190,536.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$117,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.                | 2 | \$735,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC.                                 | 2 | \$394,150.00   | 0.18% | 0 | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$311,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$296,759.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP.                                 | 1 | \$407,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 3 | \$714,320.00   | 0.33% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$1,317,549.40 | 0.62% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 5 | \$2,085,750.00 | 0.98% | 0 | \$0.00 | NA |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A                    | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORA   |   |                |       |   |        |    |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$133,375.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$329,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1 | \$445,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$416,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$406,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$728,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP.                                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$175,990.00   | 0.08% | 0 | \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$118,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK                 | 1 | \$154,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                 | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3 | \$987,967.99   | 0.46% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 8 | \$2,538,277.38 | 1.19% | 0 | \$0.00 | NA |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$416,000.00            | 0.15%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |  | <b>848</b> | <b>\$213,355,436.44</b> | <b>100%</b> | <b>1</b> | <b>\$390,979.12</b> |    | <b>0</b> |
| 3138XBA20    |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$172,500.00            | 1%          | 0        | \$0.00              | NA | C        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$280,000.00            | 1.63%       | 0        | \$0.00              | NA | C        |
|              |  | BANK OF AMERICA, N.A.  | 6          | \$1,668,245.00          | 9.71%       | 0        | \$0.00              | NA | C        |
|              |  | CARTUS HOME LOANS  | 8          | \$1,911,550.63          | 11.13%      | 0        | \$0.00              | NA | C        |
|              |  | CENTURY 21 MORTGAGE  | 1          | \$209,520.00            | 1.22%       | 0        | \$0.00              | NA | C        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 7          | \$1,705,927.80          | 9.93%       | 0        | \$0.00              | NA | C        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 4          | \$645,605.00            | 3.76%       | 0        | \$0.00              | NA | C        |
|              |  | COMERICA BANK  | 1          | \$127,700.00            | 0.74%       | 0        | \$0.00              | NA | C        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2          | \$392,700.00            | 2.29%       | 0        | \$0.00              | NA | C        |
|              |  | ERA MORTGAGE   | 1          | \$137,655.00            | 0.8%        | 0        | \$0.00              | NA | C        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                                | 1          | \$167,900.00            | 0.98%       | 0        | \$0.00              | NA | C        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 2          | \$896,000.00            | 5.22%       | 0        | \$0.00              | NA | C        |
|              |  | HSBC BANK USA, N.A.  | 1          | \$149,240.00            | 0.87%       | 0        | \$0.00              | NA | C        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 4          | \$799,458.00            | 4.65%       | 0        | \$0.00              | NA | C        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                  | 1          | \$264,000.00            | 1.54%       | 0        | \$0.00              | NA | C        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$291,800.00            | 1.7%        | 0        | \$0.00              | NA | C        |
|              |  | PARKSIDE LENDING, LLC  | 2          | \$1,046,250.00          | 6.09%       | 0        | \$0.00              | NA | C        |
|              |  | PHH HOME LOANS, LLC  | 1          | \$151,905.00            | 0.88%       | 0        | \$0.00              | NA | C        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2          | \$336,500.00            | 1.96%       | 0        | \$0.00              | NA | C        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                      | 1          | \$140,000.00            | 0.82%       | 0        | \$0.00              | NA | C        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$349,405.00            | 2.03%       | 0        | \$0.00              | NA | C        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1          | \$140,000.00            | 0.82%       | 0        | \$0.00              | NA | C        |
|              |  |  | 14         | \$2,678,796.51          | 15.59%      | 0        | \$0.00              | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
|              | POINTBANK  | 1         | \$213,600.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$348,700.00           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$411,504.96           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 5         | \$1,541,125.00         | 8.97%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,177,587.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBA38    | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$148,000.00           | 12.85%      | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$327,650.00           | 28.45%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$676,050.00           | 58.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,151,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBA46    | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.         | 1         | \$216,000.00           | 11.29%      | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 1         | \$347,500.00           | 18.16%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$123,487.00           | 6.45%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$87,400.00            | 4.57%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$123,250.00           | 6.44%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE CORPORATION   | 1         | \$487,500.00           | 25.47%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$528,900.00           | 27.62%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,914,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBA53    | BANK OF AMERICA, N.A.  | 1         | \$143,770.50           | 8.09%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 1         | \$299,200.00           | 16.84%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$112,500.00           | 6.33%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$116,000.00           | 6.53%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$95,000.00            | 5.35%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 1         | \$176,400.00           | 9.93%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 1         | \$190,000.00          | 10.7%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE<br>CORPORATION                                | 2         | \$419,450.00          | 23.61%      | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$224,000.00          | 12.62%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,776,320.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBA61    | BANK OF AMERICA, N.A.                                      | 8         | \$1,543,163.59        | 74.01%      | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 1         | \$112,550.07          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                       | 2         | \$429,278.63          | 20.59%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,084,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBA79    | BANK OF AMERICA, N.A.                                      | 2         | \$722,415.00          | 34.84%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 2         | \$649,040.00          | 31.3%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME<br>LOANS                              | 1         | \$191,441.42          | 9.23%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS<br>GROUP                                | 1         | \$227,656.59          | 10.98%      | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1         | \$283,000.00          | 13.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,073,553.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBA87    | BANK OF AMERICA, N.A.                                      | 8         | \$1,581,946.34        | 39.89%      | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 3         | \$406,277.18          | 10.24%      | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1         | \$417,000.00          | 10.51%      | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                       | 6         | \$1,560,988.00        | 39.36%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,966,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBA95    | BANK OF AMERICA, N.A.                                      | 1         | \$86,750.00           | 4.55%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 1         | \$40,000.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | CHARTWAY FEDERAL<br>CREDIT UNION                           | 1         | \$80,000.00           | 4.2%        | 0        | \$0.00        | NA | C        |
|              | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK      | 1         | \$148,933.54          | 7.82%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME<br>LOANS                              | 2         | \$372,500.00          | 19.56%      | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$200,000.00          | 10.5%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 1         | \$186,427.00          | 9.79%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$76,350.00           | 4.01%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$140,400.00          | 7.37%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$573,156.71          | 30.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,904,517.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBAB0    | AMERISERV FINANCIAL BANK                                     | 1         | \$210,000.00          | 2.89%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 8         | \$1,681,173.46        | 23.11%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 2         | \$367,920.00          | 5.06%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$350,000.00          | 4.81%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK  | 1         | \$136,894.20          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$159,322.85          | 2.19%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$346,497.21          | 4.76%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$95,303.43           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$248,941.96          | 3.42%       | 0        | \$0.00        | NA | C        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$113,579.46          | 1.56%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A WA CORPORATION                               | 1         | \$271,071.64          | 3.73%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC  | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$248,941.96          | 3.42%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$1,050,616.21        | 14.44%      | 0        | \$0.00        | NA | C        |
|              | SIGNATURE BANK   | 1         | \$73,436.87           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$255,000.00          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 2         | \$414,000.00          | 5.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,273,699.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBAC8    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$176,400.00          | 1.25%       | 0        | \$0.00        | NA | C        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP | 2 | \$544,318.16   | 3.85%  | 0 | \$0.00 | NA | C |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 1 | \$214,735.64   | 1.52%  | 0 | \$0.00 | NA | C |
| BRADFORD NATIONAL BANK<br>OF GREENVILLE  | 1 | \$132,828.79   | 0.94%  | 0 | \$0.00 | NA | C |
| CAMPUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                        | 1 | \$166,984.78   | 1.18%  | 0 | \$0.00 | NA | C |
| DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION (CFL # 2856) | 2 | \$545,200.00   | 3.86%  | 0 | \$0.00 | NA | C |
| EVERENCE FEDERAL CREDIT<br>UNION   | 1 | \$136,000.00   | 0.96%  | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                 | 1 | \$372,150.00   | 2.63%  | 0 | \$0.00 | NA | C |
| FIRST FLORIDA BANK, A<br>BANKING CORPORATION                                     | 2 | \$344,367.60   | 2.44%  | 0 | \$0.00 | NA | C |
| GLENDENNING MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1 | \$235,000.00   | 1.66%  | 0 | \$0.00 | NA | C |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$435,000.00   | 3.08%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 3 | \$1,265,430.29 | 8.96%  | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND<br>TRUST COMPANY   | 1 | \$149,167.09   | 1.06%  | 0 | \$0.00 | NA | C |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION   | 1 | \$329,129.25   | 2.33%  | 0 | \$0.00 | NA | C |
| HERITAGE GROVE FEDERAL<br>CREDIT UNION   | 1 | \$150,000.00   | 1.06%  | 0 | \$0.00 | NA | C |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                       | 1 | \$160,000.00   | 1.13%  | 0 | \$0.00 | NA | C |
| INLAND NORTHWEST BANK  | 1 | \$138,217.75   | 0.98%  | 0 | \$0.00 | NA | C |
| JFK FINANCIAL INC  | 1 | \$415,464.51   | 2.94%  | 0 | \$0.00 | NA | C |
| LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1 | \$460,800.00   | 3.26%  | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC  | 1 | \$361,484.09   | 2.56%  | 0 | \$0.00 | NA | C |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 6 | \$1,916,806.13 | 13.57% | 0 | \$0.00 | NA | C |
| NOVATION CREDIT UNION  | 1 | \$311,598.38   | 2.21%  | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.   | 1 | \$399,446.81   | 2.83%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OPERATING ENGINEERS #3<br>FEDERAL CREDIT UNION                       | 1         | \$230,702.65           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC SERVICE CREDIT<br>UNION                                      | 1         | \$247,600.00           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | PEN AIR FEDERAL CREDIT<br>UNION                                      | 1         | \$160,000.00           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 4         | \$882,681.45           | 6.25%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.              | 1         | \$163,000.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP,<br>INC.   | 1         | \$213,783.61           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK   | 1         | \$126,000.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 1         | \$414,274.00           | 2.93%       | 0        | \$0.00        | NA | C        |
|              | SOUND CREDIT UNION   | 2         | \$357,294.66           | 2.53%       | 0        | \$0.00        | NA | C        |
|              | TIC FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                  | 1         | \$311,598.38           | 2.21%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY   | 1         | \$200,453.21           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                 | 1         | \$125,745.07           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION | 2         | \$308,348.35           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | UTILITIES EMPLOYEES<br>CREDIT UNION                                  | 1         | \$125,434.60           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 1         | \$143,450.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK                              | 1         | \$395,382.25           | 2.8%        | 0        | \$0.00        | NA | C        |
|              | YELLOWSTONE BANK,<br>CORPORATION                                     | 1         | \$360,545.81           | 2.56%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,126,823.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBAD6    | BANK OF AMERICA, N.A.  | 6         | \$1,460,978.74         | 19.91%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER<br>MORTGAGE  | 1         | \$385,400.00           | 5.25%       | 0        | \$0.00        | NA | C        |
|              | CU MORTGAGE SERVICE, A<br>CORPORATION                                | 1         | \$127,000.00           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                     | 2         | \$999,441.43           | 13.62%      | 0        | \$0.00        | NA | C        |
|              | MEMBERS COOPERATIVE<br>CREDIT UNION, A<br>CORPORATION                | 1         | \$137,414.65           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY                       | 1         | \$213,680.00           | 2.91%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |           |                       |             |          |               |    |          |
|              | NJ LENDERS CORP   | 1         | \$230,681.74          | 3.14%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                      | 18        | \$3,784,441.71        | 51.57%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,339,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBAE4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$142,195.97          | 7.36%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR NORTH AMERICA                                   | 2         | \$177,234.45          | 9.18%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 2         | \$515,477.28          | 26.69%      | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$336,980.35          | 17.45%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$403,687.70          | 20.9%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$355,843.69          | 18.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,931,419.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBAF1    | ADVISORS MORTGAGE GROUP, LLC.                                 | 1         | \$272,656.53          | 1.01%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1         | \$539,336.02          | 2%          | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION     | 1         | \$337,600.00          | 1.25%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.                     | 1         | \$388,521.69          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$510,316.07          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$128,000.00          | 0.47%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 24        | \$5,967,333.54        | 22.14%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$441,900.00          | 1.64%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$403,761.28          | 1.5%        | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 6         | \$1,213,054.12        | 4.5%        | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$280,000.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1         | \$280,000.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | ERA HOME LOANS  | 1         | \$168,625.00          | 0.63%       | 0        | \$0.00        | NA | C        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN MORTGAGE, INC                        | 2 | \$341,814.50   | 1.27% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION        | 1 | \$129,900.00   | 0.48% | 0 | \$0.00 | NA | C |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION       | 1 | \$530,000.00   | 1.97% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE INC, INC., A DELAWARE CORPORATION   | 1 | \$135,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE INC., A DELAWARE CORPORATION        | 1 | \$595,000.00   | 2.21% | 0 | \$0.00 | NA | C |
| HAWAIIAN TEL FEDERAL CREDIT UNION                   | 1 | \$219,723.21   | 0.82% | 0 | \$0.00 | NA | C |
| HSBC BANK USA, N.A.                                 | 3 | \$756,216.22   | 2.81% | 0 | \$0.00 | NA | C |
| KEYBANK NATIONAL ASSOCIATION                        | 7 | \$1,460,673.73 | 5.42% | 0 | \$0.00 | NA | C |
| MONTGOMERY BANK, N.A.                               | 1 | \$139,650.00   | 0.52% | 0 | \$0.00 | NA | C |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 6 | \$1,686,091.51 | 6.26% | 0 | \$0.00 | NA | C |
| MORTGAGE CAPITAL ASSOCIATES, INC.                   | 2 | \$532,288.22   | 1.98% | 0 | \$0.00 | NA | C |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 1.55% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORP                                     | 1 | \$443,454.06   | 1.65% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.                                | 1 | \$250,000.00   | 0.93% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING, LLC                               | 1 | \$556,000.00   | 2.06% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC                                 | 1 | \$261,250.00   | 0.97% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES    | 3 | \$977,751.93   | 3.63% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 5 | \$1,164,005.12 | 4.32% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION                            | 2 | \$856,565.88   | 3.18% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  | 1 | \$199,500.00   | 0.74% | 0 | \$0.00 | NA | C |
| QUONTIC BANK  | 1 | \$254,087.19   | 0.94% | 0 | \$0.00 | NA | C |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                 | 1 | \$372,000.00   | 1.38% | 0 | \$0.00 | NA | C |
| THE BANK OF CANTON, A CORPORATION                   | 1 | \$303,126.82   | 1.12% | 0 | \$0.00 | NA | C |
| THE MORTGAGE FIRM INC., A CORPORATION               | 1 | \$159,125.00   | 0.59% | 0 | \$0.00 | NA | C |
|   | 1 | \$224,627.03   | 0.83% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                  |            |                        |             |          |               |          |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                       | 1          | \$262,500.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION              | 1          | \$166,250.00           | 0.62%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH   | 6          | \$1,691,850.00         | 6.28%       | 0        | \$0.00        | NA       |
|              | UMB BANK, N.A.   | 2          | \$322,084.64           | 1.2%        | 0        | \$0.00        | NA       |
|              | USE CREDIT UNION   | 1          | \$207,745.89           | 0.77%       | 0        | \$0.00        | NA       |
|              | VENTURA COUNTY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION          | 1          | \$265,000.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                    | 1          | \$138,575.43           | 0.5%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>104</b> | <b>\$26,949,960.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XBAG9    | BANK OF AMERICA, N.A.  | 3          | \$646,804.98           | 10.64%      | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE  | 1          | \$299,200.00           | 4.92%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME<br>LOANS  | 1          | \$308,000.00           | 5.07%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER<br>MORTGAGE  | 1          | \$175,850.00           | 2.89%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK  | 1          | \$150,400.00           | 2.47%       | 0        | \$0.00        | NA       |
|              | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                              | 1          | \$204,000.00           | 3.36%       | 0        | \$0.00        | NA       |
|              | FLORIDA PARISHES BANK, A<br>STATE BANK                                     | 1          | \$107,800.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | GUARANTEE MORTGAGE<br>CORPORATION.   | 1          | \$595,200.00           | 9.79%       | 0        | \$0.00        | NA       |
|              | JFK FINANCIAL INC  | 1          | \$308,395.85           | 5.07%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 1          | \$162,000.00           | 2.67%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                 | 1          | \$337,250.00           | 5.55%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE<br>CORPORATION  | 8          | \$1,560,692.58         | 25.68%      | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION            | 1          | \$200,309.55           | 3.3%        | 0        | \$0.00        | NA       |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1          | \$533,850.00           | 8.78%       | 0        | \$0.00        | NA       |
|              | THE BANK OF CANTON, A<br>CORPORATION                                       | 1          | \$179,788.67           | 2.96%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$308,292.62           | 5.08%       | 0        | \$0.00        | NA       |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VECTRA BANK COLORADO,<br>NA, A CORPORATION                       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,077,834.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAH7    |  | BANCO POPULAR NORTH<br>AMERICA                                   | 2         | \$321,378.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 18        | \$3,663,643.65         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 4         | \$764,520.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                                    | 5         | \$876,318.22           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 4         | \$462,224.24           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 2         | \$495,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                                  | 7         | \$1,110,123.53         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 4         | \$567,625.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 2         | \$198,150.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 3         | \$666,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 15        | \$2,584,429.10         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE         | 1         | \$154,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 2         | \$509,088.42           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 1         | \$207,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH   | 2         | \$256,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | USE CREDIT UNION   | 1         | \$417,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$13,252,500.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAJ3    |  | BANK OF AMERICA, N.A.  | 10        | \$1,895,252.43         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$157,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                      | 3         | \$511,150.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 2         | \$312,765.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 2         | \$295,041.15           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1         | \$183,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$126,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME                | 1         | \$328,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |

|              | LOANS  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PHH MORTGAGE CORPORATION                                 | 43        | \$7,258,991.12         | 59.09%      | 0        | \$0.00        | NA       |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 3         | \$664,676.10           | 5.41%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH                                     | 2         | \$339,602.23           | 2.76%       | 0        | \$0.00        | NA       |
|              | UMB BANK, N.A.   | 1         | \$211,735.86           | 1.73%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>70</b> | <b>\$12,283,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBAK0    | CARTUS HOME LOANS  | 46        | \$13,817,307.60        | 89.69%      | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS              | 3         | \$808,680.78           | 5.25%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                 | 3         | \$778,892.56           | 5.06%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b> | <b>\$15,404,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBAL8    | CARTUS HOME LOANS  | 37        | \$9,346,590.04         | 91.35%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                 | 3         | \$885,053.57           | 8.65%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$10,231,643.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBAM6    | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.     | 1         | \$120,500.00           | 2.16%       | 0        | \$0.00        | NA       |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA      | 2         | \$322,800.00           | 5.79%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK, A CORPORATION                           | 1         | \$184,000.00           | 3.3%        | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$125,000.00           | 2.24%       | 0        | \$0.00        | NA       |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 1         | \$151,600.00           | 2.72%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE, INC.                            | 1         | \$417,000.00           | 7.48%       | 0        | \$0.00        | NA       |
|              | FIRST COUNTY BANK  | 1         | \$60,000.00            | 1.08%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1         | \$69,849.11            | 1.25%       | 0        | \$0.00        | NA       |
|              | GEORGIA'S OWN CREDIT UNION                               | 1         | \$176,732.67           | 3.17%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$152,365.47           | 2.73%       | 0        | \$0.00        | NA       |
|              | KITSAP CREDIT UNION                                      | 1         | \$147,000.00           | 2.64%       | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1         | \$159,000.00           | 2.85%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$150,000.00          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$164,000.00          | 2.94%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT FEDERAL CREDIT UNION  | 5         | \$657,400.00          | 11.8%       | 0        | \$0.00        | NA | C        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$105,157.59          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$588,883.35          | 10.57%      | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                         | 1         | \$111,535.51          | 2%          | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                         | 1         | \$318,659.35          | 5.72%       | 0        | \$0.00        | NA | C        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                     | 1         | \$114,000.00          | 2.05%       | 0        | \$0.00        | NA | C        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$145,350.00          | 2.61%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF CANTON, A CORPORATION   | 2         | \$273,850.17          | 4.92%       | 0        | \$0.00        | NA | C        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1         | \$49,792.64           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$142,805.29          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION            | 1         | \$101,572.66          | 1.82%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$130,000.00          | 2.33%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                  | 1         | \$298,755.83          | 5.36%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION   | 1         | \$134,000.00          | 2.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,571,609.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBAN4    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                           | 1         | \$240,275.91          | 4.23%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE, LLC   | 1         | \$158,800.00          | 2.79%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 5         | \$1,274,970.10        | 22.42%      | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$529,000.00          | 9.3%        | 0        | \$0.00        | NA | C        |
|              | CAPSTAR LENDING, LLC  | 1         | \$373,884.17          | 6.58%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$279,200.00          | 4.91%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                                   |           |                       |             |          |               |    |          |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$112,900.00          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1         | \$132,000.00          | 2.32%       | 0        | \$0.00        | NA | C        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$288,601.83          | 5.08%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$210,600.00          | 3.7%        | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$80,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$161,781.78          | 2.85%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$644,460.52          | 11.33%      | 0        | \$0.00        | NA | C        |
|              | SIGNATURE BANK   | 1         | \$295,537.88          | 5.2%        | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION      | 1         | \$146,000.00          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$50,945.83           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$417,000.00          | 7.33%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$226,500.00          | 3.98%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 1         | \$63,700.00           | 1.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,686,158.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBAP9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$234,650.00          | 1.37%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$137,423.66          | 0.8%        | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 12        | \$2,783,896.20        | 16.29%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 6         | \$1,498,318.58        | 8.77%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 1         | \$130,500.00          | 0.76%       | 0        | \$0.00        | NA | C        |
|              | CITY BANK MORTGAGE   | 1         | \$140,845.46          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$421,650.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$271,063.30          | 1.59%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK  | 2         | \$335,905.89          | 1.97%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$137,572.68          | 0.81%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC, A CORPORATION                    | 1         | \$359,567.44          | 2.1%        | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL HOME LOANS INC., A CORPORATION   | 2         | \$700,071.78           | 4.1%        | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 5         | \$745,159.67           | 4.36%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 1         | \$147,000.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$216,000.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD  | 1         | \$177,376.55           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION   | 1         | \$392,000.00           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 3         | \$728,913.14           | 4.27%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$738,020.00           | 4.32%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2         | \$787,220.00           | 4.61%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$607,482.26           | 3.55%       | 0        | \$0.00        | NA | C        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1         | \$310,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION                      | 1         | \$445,725.50           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$128,800.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 2         | \$356,099.71           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$416,475.35           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,534,364.00         | 8.98%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$215,372.41           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK   | 2         | \$1,008,231.50         | 5.9%        | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$751,991.75           | 4.4%        | 0        | \$0.00        | NA | C        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$232,000.00           | 1.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,089,696.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBAQ7    | BANK OF AMERICA, N.A.   | 12        | \$2,676,112.74        | 30.44%      | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$184,500.00          | 2.1%        | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,572,043.20        | 17.88%      | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1         | \$224,682.97          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.   | 4         | \$690,403.04          | 7.85%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$129,600.00          | 1.47%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 1         | \$193,709.00          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                   | 1         | \$367,500.00          | 4.18%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$75,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$2,678,679.66        | 30.47%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,792,230.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAR5    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                          | 1         | \$365,750.00          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS INC.  | 1         | \$595,703.63          | 1.81%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                  | 1         | \$416,250.00          | 1.26%       | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$131,000.00          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$308,000.00          | 0.93%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 18        | \$4,672,587.00        | 14.16%      | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$365,000.00          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION          | 2         | \$505,600.00          | 1.53%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CREDIT UNION, CREDIT UNION  | 1         | \$394,491.55          | 1.2%        | 0        | \$0.00        | NA | C        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY 21 MORTGAGE   | 4  | \$847,532.13   | 2.57% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER HOME LOANS  | 11 | \$1,694,972.93 | 5.14% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE  | 6  | \$909,323.66   | 2.76% | 0 | \$0.00 | NA | C |
|  | COMERICA BANK   | 3  | \$689,045.58   | 2.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2  | \$623,755.00   | 1.89% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 2  | \$792,622.84   | 2.4%  | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1  | \$414,182.00   | 1.26% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1  | \$133,700.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$465,750.00   | 1.41% | 0 | \$0.00 | NA | C |
|  | ERA HOME LOANS  | 1  | \$132,800.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN MORTGAGE, INC.   | 3  | \$583,950.00   | 1.77% | 0 | \$0.00 | NA | C |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                               | 1  | \$206,400.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | FT MORTGAGE, A KANSAS CORPORATION                                       | 1  | \$284,000.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$340,100.00   | 1.03% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2  | \$710,000.00   | 2.15% | 0 | \$0.00 | NA | C |
|  | GURANTEED RATE, INC., A DELAWARE CORP                                   | 1  | \$137,750.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 1  | \$219,710.29   | 0.67% | 0 | \$0.00 | NA | C |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$296,100.00   | 0.9%  | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.   | 1  | \$202,550.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1  | \$200,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION  | 5  | \$1,058,100.00 | 3.21% | 0 | \$0.00 | NA | C |
|  | MECHANICS BANK  | 2  | \$376,300.00   | 1.14% | 0 | \$0.00 | NA | C |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL                                   | 2  | \$381,445.06   | 1.16% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATION  |    |                |       |   |        |    |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1  | \$164,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$633,808.19   | 1.92% | 0 | \$0.00 | NA |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT             | 1  | \$149,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 1  | \$621,752.72   | 1.88% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC.   | 1  | \$468,000.00   | 1.42% | 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION                                   | 1  | \$184,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$238,193.00   | 0.72% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES               | 1  | \$284,905.00   | 0.86% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 1  | \$168,156.00   | 0.51% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 2  | \$339,900.00   | 1.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 2  | \$523,050.00   | 1.58% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 10 | \$2,198,185.69 | 6.66% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 3  | \$436,220.74   | 1.32% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                       | 17 | \$3,078,208.78 | 9.33% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1  | \$160,022.52   | 0.48% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1  | \$134,865.18   | 0.41% | 0 | \$0.00 | NA |
|  | PLAZA PARK BANK  | 1  | \$142,200.00   | 0.43% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$360,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 1  | \$376,000.00   | 1.14% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 2  | \$546,600.00   | 1.66% | 0 | \$0.00 | NA |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1  | \$171,000.00   | 0.52% | 0 | \$0.00 | NA |
|  |  | 1  | \$137,600.00   | 0.42% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION              |            |                        |             |          |               |    |          |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,369,400.00         | 4.15%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION  | 1          | \$280,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$381,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>142</b> | <b>\$33,000,539.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBAS3    | BANK OF AMERICA, N.A.                                   | 19         | \$3,816,852.77         | 25.83%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 2          | \$360,000.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$161,670.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$465,000.00           | 3.15%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                              | 12         | \$1,904,900.00         | 12.89%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$75,066.97            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                    | 1          | \$318,116.00           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 6          | \$725,598.84           | 4.91%       | 0        | \$0.00        | NA | C        |
|              | ERA HOME LOANS  | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 3          | \$365,450.00           | 2.47%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                     | 5          | \$1,354,380.00         | 9.17%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$654,610.39           | 4.43%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 7          | \$900,900.00           | 6.1%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$207,890.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                | 12         | \$1,720,034.08         | 11.64%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$195,000.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$79,292.65            | 0.54%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$113,093.43           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                    | 5          | \$1,048,095.89         | 7.09%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION  | 1          | \$246,400.00           | 1.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,777,351.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBAT1    | BANK OF AMERICA, N.A.                                   | 10         | \$1,874,779.00         | 11.05%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 4          | \$718,553.73           | 4.23%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE                                     | 2          | \$233,900.00           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$646,518.74           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                | 10         | \$1,450,819.95         | 8.55%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 1          | \$120,500.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                     | 1          | \$182,400.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3          | \$681,636.00           | 4.02%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2          | \$255,279.87           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$115,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                | 67         | \$9,929,414.62         | 58.52%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$125,475.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$274,500.00           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$238,097.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | UMB BANK, N.A.  | 1          | \$122,100.00           | 0.72%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,968,973.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBAU8    | BANK OF AMERICA, N.A.                                   | 1          | \$539,450.00           | 5.49%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 1          | \$176,590.29           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$116,725.00           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                              | 9          | \$1,580,243.47         | 16.08%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                | 5          | \$705,281.80           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 1          | \$174,400.00           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1          | \$234,000.00           | 2.38%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 2          | \$327,000.00           | 3.33%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY CREDIT UNION                            | 1          | \$227,156.00           | 2.31%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1          | \$180,900.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1          | \$252,000.00           | 2.56%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1          | \$180,000.00           | 1.83%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                         | 3         | \$895,250.00          | 9.11%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT FEDERAL CREDIT<br>UNION   | 1         | \$154,400.00          | 1.57%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                   | 1         | \$161,500.00          | 1.64%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1         | \$270,401.49          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE<br>CORPORATION   | 12        | \$1,929,417.79        | 19.63%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE                  | 1         | \$176,800.00          | 1.8%        | 0        | \$0.00        | NA | C        |
|              | PLAZA PARK BANK   | 1         | \$179,550.00          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK  | 1         | \$224,800.00          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$133,000.00          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1         | \$223,250.00          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1         | \$129,200.00          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB D/B/A ARRAY<br>FINANCIAL                  | 1         | \$226,700.00          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION                                | 1         | \$431,456.48          | 4.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,829,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAV6    | AMCAP MORTGAGE LTD,<br>DBA MAJOR MORTGAGE CO. ,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1         | \$155,000.00          | 0.89%       | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                          | 1         | \$624,000.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 22        | \$5,150,639.50        | 29.63%      | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION         | 1         | \$185,250.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMO EMPLOYEES<br>CREDIT UNION ,A<br>PENNSYLVANIA CREDIT<br>UNION          | 1         | \$140,000.00          | 0.81%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMERICA BANK                                       | 6         | \$1,429,356.05         | 8.22%       | 0        | \$0.00        | NA | C        |
|              | GLENDEENING MORTGAGE CORPORATION, A CORPORATION.    | 1         | \$296,000.00           | 1.7%        | 0        | \$0.00        | NA | C        |
|              | GUARANTEE MORTGAGE CORPORATION                      | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION        | 1         | \$468,000.00           | 2.69%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                 | 2         | \$394,891.00           | 2.27%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                        | 11        | \$1,569,825.16         | 9.03%       | 0        | \$0.00        | NA | C        |
|              | MECHANICS BANK                                      | 1         | \$315,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | MOHAVE STATE BANK, A STATE BANK                     | 1         | \$202,500.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 2         | \$599,877.75           | 3.45%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$305,000.00           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$911,100.00           | 5.24%       | 0        | \$0.00        | NA | C        |
|              | NOVATION CREDIT UNION                               | 1         | \$237,500.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC SERVICE CREDIT UNION                        | 1         | \$315,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING, LLC                               | 1         | \$625,500.00           | 3.6%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$572,650.00           | 3.29%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$376,000.00           | 2.16%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                        | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                | 6         | \$1,814,540.00         | 10.44%      | 0        | \$0.00        | NA | C        |
|              | YORK COUNTY FEDERAL CREDIT UNION                    | 1         | \$139,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>70</b> | <b>\$17,383,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBAW4    | BANCO POPULAR NORTH AMERICA                         | 1         | \$70,500.00            | 0.64%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                               | 17        | \$3,138,026.02         | 28.49%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                   | 3         | \$535,000.00           | 4.86%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                          | 3         | \$606,920.00           | 5.51%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                            | 6         | \$949,017.22           | 8.62%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK                                       | 4         | \$1,125,536.00         | 10.22%      | 0        | \$0.00        | NA | C        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.                                     | 1         | \$385,350.00           | 3.5%        | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 12        | \$1,412,967.18         | 12.83%      | 0        | \$0.00        | NA | C        |
|              | MECHANICS BANK  | 1         | \$170,000.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3         | \$863,685.46           | 7.84%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$528,350.00           | 4.8%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2         | \$425,000.00           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$733,532.00           | 6.66%       | 0        | \$0.00        | NA | C        |
|              | UMB BANK, N.A.  | 1         | \$68,900.00            | 0.63%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,012,783.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAX2    | BANCO POPULAR NORTH AMERICA                             | 1         | \$267,000.00           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                                   | 3         | \$530,600.00           | 4.08%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 3         | \$421,970.00           | 3.24%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                                     | 2         | \$260,657.74           | 2%          | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$423,650.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$494,200.00           | 3.8%        | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 2         | \$502,576.91           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                     | 3         | \$1,264,193.56         | 9.72%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$163,700.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$123,115.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                | 46        | \$7,987,042.24         | 61.41%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$192,600.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$375,000.00           | 2.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>69</b> | <b>\$13,006,305.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAY0    | BANK OF AMERICA, N.A.                                   | 14        | \$3,389,891.85         | 4.97%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 6         | \$1,450,687.48         | 2.13%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                                     | 10        | \$2,138,902.14         | 3.13%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 3         | \$900,425.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                              | 71        | \$17,472,950.63        | 25.6%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE                                | 25         | \$5,727,657.00         | 8.39%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 1          | \$217,496.25           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ERA HOME LOANS  | 3          | \$555,610.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 5          | \$968,104.46           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE CORPORATION                                | 3          | \$872,366.00           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                     | 2          | \$667,200.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$996,600.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | MECHANICS BANK  | 1          | \$227,900.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 5          | \$958,950.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | NORTHFIELD BANK   | 1          | \$187,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                                     | 9          | \$1,757,499.20         | 2.58%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$460,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 21         | \$7,442,943.57         | 10.91%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                | 89         | \$19,431,540.54        | 28.47%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$247,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$237,250.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,290,100.00         | 1.89%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION  | 2          | \$648,814.33           | 0.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>284</b> | <b>\$68,246,888.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBAZ7    | BANCO POPULAR NORTH AMERICA                             | 1          | \$81,300.00            | 2.34%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                                   | 1          | \$279,500.00           | 8.03%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                       | 1          | \$340,000.00           | 9.77%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$240,000.00           | 6.9%        | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1          | \$149,625.00           | 4.3%        | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                                     | 3          | \$382,605.00           | 11%         | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$1,070,897.70         | 30.78%      | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC                                  | 1          | \$50,000.00            | 1.44%       | 0        | \$0.00        | NA | C        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | A LIMITED LIABILITY  |           |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$219,455.55           | 6.31%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$483,700.00           | 13.9%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 1         | \$182,000.00           | 5.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,479,083.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBB29    | CENTURY 21 MORTGAGE  | 6         | \$1,732,360.00         | 15.21%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                   | 7         | \$2,174,064.40         | 19.09%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                     | 7         | \$1,359,418.46         | 11.94%      | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 1         | \$332,000.00           | 2.92%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC  | 1         | \$356,900.00           | 3.13%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 5         | \$1,725,575.00         | 15.15%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 13        | \$3,461,666.59         | 30.39%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1         | \$247,000.00           | 2.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,388,984.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBB37    | AMERISERV FINANCIAL BANK                                     | 1         | \$112,500.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$122,000.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$123,600.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 8         | \$953,791.23           | 8.25%       | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA          | 1         | \$121,600.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK, A CORPORATION                               | 2         | \$237,200.00           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 1         | \$123,800.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$114,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK. | 1         | \$120,500.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                   | 8         | \$931,800.00           | 8.06%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COLDWELL BANKER MORTGAGE                                     | 5  | \$591,176.62   | 5.11%  | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 1  | \$117,250.00   | 1.01%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$121,505.00   | 1.05%  | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$123,000.00   | 1.06%  | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$113,600.00   | 0.98%  | 0 | \$0.00 | NA | C |
|  | DUPONT COMMUNITY CREDIT UNION                                | 2  | \$248,300.00   | 2.15%  | 0 | \$0.00 | NA | C |
|  | ERA HOME LOANS   | 2  | \$232,420.00   | 2.01%  | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN MORTGAGE, INC.                                | 1  | \$123,900.00   | 1.07%  | 0 | \$0.00 | NA | C |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 | NA | C |
|  | FLORIDA PARISHES BANK, A STATE BANK                          | 1  | \$117,000.00   | 1.01%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$124,000.00   | 1.07%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE. INC. A DELAWARE CORPORATION                 | 1  | \$117,750.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.  | 2  | \$229,099.94   | 1.98%  | 0 | \$0.00 | NA | C |
|  | INLAND NORTHWEST BANK  | 2  | \$240,170.00   | 2.08%  | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 10 | \$1,196,800.72 | 10.35% | 0 | \$0.00 | NA | C |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.       | 2  | \$237,300.00   | 2.05%  | 0 | \$0.00 | NA | C |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION                        | 1  | \$121,695.53   | 1.05%  | 0 | \$0.00 | NA | C |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1  | \$120,000.00   | 1.04%  | 0 | \$0.00 | NA | C |
|  | OPTION 1 CREDIT UNION, A CORPORATION                         | 1  | \$113,000.00   | 0.98%  | 0 | \$0.00 | NA | C |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1  | \$111,500.00   | 0.96%  | 0 | \$0.00 | NA | C |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$114,000.00   | 0.99%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 1  | \$112,500.00   | 0.97%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION                                     | 21 | \$2,450,363.15 | 21.2%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION D/B/A                               | 1  | \$117,680.00   | 1.02%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE   |           |                        |             |          |               |    |          |
|              | SOUND CREDIT UNION   | 1         | \$112,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1         | \$117,000.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF CANTON, A CORPORATION.   | 1         | \$111,855.83           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$114,400.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$120,844.24           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                     | 1         | \$118,122.75           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION   | 1         | \$110,857.12           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK AND TRUST COMPANY   | 3         | \$354,763.52           | 3.07%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION   | 1         | \$123,750.00           | 1.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>98</b> | <b>\$11,558,395.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBB45    | BANK OF AMERICA, N.A.  | 2         | \$235,800.00           | 3.4%        | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 5         | \$586,162.00           | 8.44%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$122,400.00           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$584,650.00           | 8.42%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$354,495.00           | 5.11%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK  | 2         | \$232,000.00           | 3.34%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1         | \$111,800.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | ERA HOME LOANS   | 1         | \$112,100.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$124,890.00           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$351,208.59           | 5.06%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                        | 1         | \$119,862.35           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$120,000.00           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A | 1         | \$125,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CORPORA                                     |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC                                  | 1         | \$114,355.00          | 1.65%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                             | 29        | \$3,413,429.23        | 49.17%      | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$233,362.50          | 3.37%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,941,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBB52    | FIRST AMERICAN MORTGAGE, INC.                        | 1         | \$112,000.00          | 10.66%      | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE CORPORATION                       | 1         | \$115,900.00          | 11.03%      | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$124,000.00          | 11.8%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$587,879.55          | 55.94%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$111,118.00          | 10.57%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,050,897.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBB60    | CARTUS HOME LOANS                                    | 3         | \$1,027,793.78        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,027,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBB78    | COLDWELL BANKER HOME LOANS                           | 2         | \$464,301.24          | 9.07%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$252,500.00          | 4.93%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$364,100.00          | 7.11%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6         | \$2,099,182.29        | 41.02%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$1,937,620.00        | 37.87%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,117,703.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBBA1    | AMERISERV FINANCIAL BANK                             | 1         | \$103,500.00          | 1.79%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                    | 3         | \$570,500.00          | 9.89%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$210,507.26          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | CITY BANK MORTGAGE                                   | 1         | \$226,271.00          | 3.92%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1         | \$219,087.61          | 3.8%        | 0        | \$0.00        | NA | C        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT        | 1         | \$80,000.00           | 1.39%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | UNION  |           |                       |             |          |               |          |
|              | EVERENCE FEDERAL CREDIT UNION                                  | 1         | \$52,700.00           | 0.91%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                     | 1         | \$176,000.00          | 3.05%       | 0        | \$0.00        | NA       |
|              | GLACIER BANK, CORPORATION                                      | 1         | \$150,000.00          | 2.6%        | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE INC .A DELAWARE CORPORATION                    | 1         | \$220,000.00          | 3.81%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1         | \$241,450.00          | 4.18%       | 0        | \$0.00        | NA       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        | NA       |
|              | INLAND NORTHWEST BANK  | 1         | \$328,000.00          | 5.68%       | 0        | \$0.00        | NA       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$542,000.00          | 9.39%       | 0        | \$0.00        | NA       |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$150,000.00          | 2.6%        | 0        | \$0.00        | NA       |
|              | PATRIOT FEDERAL CREDIT UNION                                   | 1         | \$106,000.00          | 1.84%       | 0        | \$0.00        | NA       |
|              | PEN AIR FEDERAL CREDIT UNION                                   | 1         | \$95,000.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1         | \$194,199.48          | 3.37%       | 0        | \$0.00        | NA       |
|              | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION             | 1         | \$101,900.00          | 1.77%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 1         | \$392,000.00          | 6.79%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$140,000.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION                                 | 1         | \$115,157.30          | 2%          | 0        | \$0.00        | NA       |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 1         | \$352,325.00          | 6.11%       | 0        | \$0.00        | NA       |
|              | SRP FEDERAL CREDIT UNION                                       | 1         | \$240,000.00          | 4.16%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$221,073.56          | 3.83%       | 0        | \$0.00        | NA       |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION | 1         | \$125,000.00          | 2.16%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>29</b> | <b>\$5,769,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |   |   |                |        |   |        |    |   |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 3138XBBB9 | 1ST NEW MEXICO BANK, A BANKING CORPORATION                              | 1 | \$155,000.00   | 1.84%  | 0 | \$0.00 | NA | C |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$449,100.00   | 5.32%  | 0 | \$0.00 | NA | C |
|           | AMERISERV FINANCIAL BANK  | 2 | \$279,000.00   | 3.31%  | 0 | \$0.00 | NA | C |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$128,500.00   | 1.52%  | 0 | \$0.00 | NA | C |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$177,796.64   | 2.11%  | 0 | \$0.00 | NA | C |
|           | CHURCHILL MORTGAGE CORPORATION  | 6 | \$1,040,051.19 | 12.32% | 0 | \$0.00 | NA | C |
|           | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2 | \$388,930.00   | 4.61%  | 0 | \$0.00 | NA | C |
|           | CU MORTGAGE SERVICE, A CORPORATION                                      | 1 | \$114,500.00   | 1.36%  | 0 | \$0.00 | NA | C |
|           | DUPONT COMMUNITY CREDIT UNION   | 1 | \$177,600.00   | 2.1%   | 0 | \$0.00 | NA | C |
|           | EVERENCE FEDERAL CREDIT UNION   | 1 | \$112,300.00   | 1.33%  | 0 | \$0.00 | NA | C |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1 | \$110,400.00   | 1.31%  | 0 | \$0.00 | NA | C |
|           | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                         | 1 | \$164,250.00   | 1.95%  | 0 | \$0.00 | NA | C |
|           | FT MORTGAGE A KANSAS CORPORATION  | 1 | \$190,215.90   | 2.25%  | 0 | \$0.00 | NA | C |
|           | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$179,925.00   | 2.13%  | 0 | \$0.00 | NA | C |
|           | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$920,500.00   | 10.9%  | 0 | \$0.00 | NA | C |
|           | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1 | \$304,000.00   | 3.6%   | 0 | \$0.00 | NA | C |
|           | NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY                     | 1 | \$168,000.00   | 1.99%  | 0 | \$0.00 | NA | C |
|           | NJ LENDERS CORP   | 1 | \$175,000.00   | 2.07%  | 0 | \$0.00 | NA | C |
|           | ON Q FINANCIAL, INC.  | 1 | \$140,800.00   | 1.67%  | 0 | \$0.00 | NA | C |
|           | PATRIOT FEDERAL CREDIT UNION  | 2 | \$253,000.00   | 3%     | 0 | \$0.00 | NA | C |
|           |   | 1 | \$210,000.00   | 2.49%  | 0 | \$0.00 | NA | C |

|                  |   |           |                       |              |          |               |           |
|------------------|---|-----------|-----------------------|--------------|----------|---------------|-----------|
|                  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          |           |                       |              |          |               |           |
|                  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$561,913.63          | 6.66%        | 0        | \$0.00        | NA        |
|                  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$347,000.00          | 4.11%        | 0        | \$0.00        | NA        |
|                  | QUONTIC BANK  | 1         | \$362,550.83          | 4.29%        | 0        | \$0.00        | NA        |
|                  | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$164,000.00          | 1.94%        | 0        | \$0.00        | NA        |
|                  | STERLING NATIONAL BANK                                    | 1         | \$225,000.00          | 2.67%        | 0        | \$0.00        | NA        |
|                  | THE MORTGAGE FIRM, INC., A CORPORATION                    | 1         | \$118,063.32          | 1.4%         | 0        | \$0.00        | NA        |
|                  | TOWNEBANK MORTGAGE, A CORPORATION                         | 1         | \$132,000.00          | 1.56%        | 0        | \$0.00        | NA        |
|                  | UNION BANK AND TRUST COMPANY                              | 1         | \$300,000.00          | 3.55%        | 0        | \$0.00        | NA        |
|                  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 1         | \$392,000.00          | 4.64%        | 0        | \$0.00        | NA        |
| <b>Total</b>     |   | <b>41</b> | <b>\$8,441,396.51</b> | <b>100%</b>  | <b>0</b> | <b>\$0.00</b> | <b>0</b>  |
| <b>3138XBBC7</b> | <b>BANK OF AMERICA, N.A.</b>                              | <b>1</b>  | <b>\$152,000.00</b>   | <b>3.22%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|                  | CARTUS HOME LOANS   | 1         | \$413,910.00          | 8.76%        | 0        | \$0.00        | NA        |
|                  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 1         | \$150,000.00          | 3.18%        | 0        | \$0.00        | NA        |
|                  | COLDWELL BANKER HOME LOANS                                | 2         | \$354,667.96          | 7.51%        | 0        | \$0.00        | NA        |
|                  | COLDWELL BANKER MORTGAGE CORPORATION                      | 1         | \$110,700.00          | 2.34%        | 0        | \$0.00        | NA        |
|                  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1         | \$142,500.00          | 3.02%        | 0        | \$0.00        | NA        |
|                  | GUARANTEED RATE INC., A DELAWARE CORPORATION              | 1         | \$465,750.00          | 9.86%        | 0        | \$0.00        | NA        |
|                  | HSBC BANK USA, N.A.                                       | 1         | \$98,200.00           | 2.08%        | 0        | \$0.00        | NA        |
|                  | INTERRA CREDIT UNION                                      | 1         | \$148,000.00          | 3.13%        | 0        | \$0.00        | NA        |
|                  | NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY     | 1         | \$415,000.00          | 8.79%        | 0        | \$0.00        | NA        |
|                  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$415,800.00          | 8.8%         | 0        | \$0.00        | NA        |
|                  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY               | 1         | \$200,000.00          | 4.24%        | 0        | \$0.00        | NA        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | COMPANY.  |           |                       |             |          |               |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$388,863.52          | 8.23%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                 | 1         | \$214,692.56          | 4.55%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION  | 2         | \$262,300.00          | 5.55%       | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 2         | \$398,000.00          | 8.43%       | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK, A CORPORATION.  | 1         | \$392,000.00          | 8.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$4,722,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XBBD5    | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$555,500.00          | 1.77%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 23        | \$5,189,587.38        | 16.58%      | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$755,910.00          | 2.41%       | 1        | \$128,042.94  | NA       |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$592,261.00          | 1.89%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 5         | \$1,214,504.45        | 3.88%       | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$231,000.00          | 0.74%       | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY                     | 1         | \$313,452.00          | 1%          | 0        | \$0.00        | NA       |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$454,500.00          | 1.45%       | 0        | \$0.00        | NA       |
|              | DUPONT COMMUNITY CREDIT UNION   | 2         | \$342,000.00          | 1.09%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE, INC  | 2         | \$503,500.00          | 1.61%       | 0        | \$0.00        | NA       |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$432,850.00          | 1.38%       | 0        | \$0.00        | NA       |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$250,000.00          | 0.8%        | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 1         | \$544,000.00          | 1.74%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2         | \$725,000.00          | 2.32%       | 0        | \$0.00        | NA       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                              | 1         | \$457,500.00          | 1.46%       | 0        | \$0.00        | NA       |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HSBC BANK USA, N.A.  | 5  | \$1,631,000.00 | 5.21%  | 0 | \$0.00 | NA | C |
|  | INTERRA CREDIT UNION   | 1  | \$200,000.00   | 0.64%  | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION   | 10 | \$2,486,300.00 | 7.94%  | 0 | \$0.00 | NA | C |
|  | KITSAP CREDIT UNION  | 1  | \$215,920.00   | 0.69%  | 0 | \$0.00 | NA | C |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION  | 2  | \$348,400.00   | 1.11%  | 0 | \$0.00 | NA | C |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3  | \$721,130.84   | 2.3%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$378,000.00   | 1.21%  | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$417,000.00   | 1.33%  | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4  | \$1,439,550.00 | 4.6%   | 0 | \$0.00 | NA | C |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$192,000.00   | 0.61%  | 0 | \$0.00 | NA | C |
|  | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.57%  | 0 | \$0.00 | NA | C |
|  | OPTION 1 CREDIT UNION, A CORPORATION   | 1  | \$135,800.00   | 0.43%  | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1  | \$525,000.00   | 1.68%  | 0 | \$0.00 | NA | C |
|  | PATRIOT FEDERAL CREDIT UNION   | 1  | \$185,250.00   | 0.59%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1  | \$185,250.00   | 0.59%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 2  | \$308,500.00   | 0.99%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$412,000.00   | 1.32%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$1,144,063.00 | 3.65%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION   | 19 | \$3,230,581.26 | 10.32% | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE  | 2  | \$342,400.00   | 1.09%  | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$225,000.00   | 0.72%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SAGE BANK  | 1          | \$303,000.00           | 0.97%       | 0        | \$0.00              | NA | C        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1          | \$285,000.00           | 0.91%       | 0        | \$0.00              | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION.                                 | 1          | \$299,100.00           | 0.96%       | 0        | \$0.00              | NA | C        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$252,000.00           | 0.8%        | 0        | \$0.00              | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$208,800.00           | 0.67%       | 0        | \$0.00              | NA | C        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$202,343.00           | 0.65%       | 0        | \$0.00              | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$178,790.00           | 0.57%       | 0        | \$0.00              | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 3          | \$755,400.00           | 2.41%       | 0        | \$0.00              | NA | C        |
|              | USE CREDIT UNION   | 2          | \$394,800.00           | 1.26%       | 0        | \$0.00              | NA | C        |
|              | WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL   | 1          | \$414,000.00           | 1.32%       | 0        | \$0.00              | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$550,000.00           | 1.77%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>128</b> | <b>\$31,307,942.93</b> | <b>100%</b> | <b>1</b> | <b>\$128,042.94</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XBBE3    | BANK OF AMERICA, N.A.  | 1          | \$112,290.65           | 3.21%       | 0        | \$0.00              | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 24         | \$3,011,756.21         | 85.99%      | 0        | \$0.00              | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$117,100.00           | 3.34%       | 0        | \$0.00              | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1          | \$130,457.84           | 3.72%       | 0        | \$0.00              | NA | C        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$130,748.62           | 3.74%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,502,353.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XBBF0    | BANK OF AMERICA, N.A.  | 2          | \$365,855.00           | 14.45%      | 0        | \$0.00              | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1          | \$163,500.00           | 6.46%       | 0        | \$0.00              | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$229,112.24           | 9.05%       | 0        | \$0.00              | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 9          | \$1,772,596.00         | 70.04%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,531,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBBG8    | BANCO POPULAR NORTH AMERICA                       | 1          | \$63,200.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                             | 6          | \$426,960.84          | 5.98%       | 0        | \$0.00        | NA | C        |
|              | BOSSIER FEDERAL CREDIT UNION                      | 1          | \$75,691.17           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                 | 1          | \$50,000.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                               | 7          | \$458,257.00          | 6.42%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                        | 5          | \$313,625.00          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                          | 17         | \$1,033,200.43        | 14.48%      | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK                                     | 5          | \$301,087.26          | 4.22%       | 0        | \$0.00        | NA | C        |
|              | CU MORTGAGE SERVICE, A CORPORATION                | 1          | \$77,400.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE                                      | 4          | \$194,750.00          | 2.73%       | 0        | \$0.00        | NA | C        |
|              | FARMERS STATE BANK OF MADELIA, INC.               | 1          | \$73,696.16           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN MORTGAGE, INC                      | 1          | \$50,000.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN MORTGAGE, INC.                     | 2          | \$132,350.00          | 1.85%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                               | 2          | \$146,040.18          | 2.05%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 4          | \$222,887.11          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2          | \$112,724.59          | 1.58%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                               | 1          | \$59,600.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1          | \$71,910.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                          | 51         | \$3,273,248.32        | 45.87%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,136,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBH6    | AMERICAN EQUITY MORTGAGE, INC.                    | 1          | \$55,786.08           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                             | 2          | \$126,250.00          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                               | 16         | \$795,207.40          | 7.77%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                        | 3          | \$199,300.00          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                          | 16         | \$886,754.15          | 8.67%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK                                     | 4          | \$267,356.00          | 2.61%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE                                      | 3          | \$179,150.00          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF CROSSETT                   | 1          | \$56,200.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                               | 2          | \$116,600.00          | 1.14%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2          | \$87,682.38            | 0.86%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 116        | \$7,216,021.62         | 70.52%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$54,500.00            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$56,779.99            | 0.55%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM., A CORPORATION                            | 1          | \$52,220.54            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$44,000.00            | 0.43%       | 0        | \$0.00        | NA | C        |
|              | UMB BANK, N.A.   | 1          | \$38,400.00            | 0.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>171</b> | <b>\$10,232,208.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XBBJ2    | CENTURY 21 MORTGAGE  | 2          | \$142,353.56           | 14.07%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$64,100.00            | 6.33%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                     | 8          | \$805,543.62           | 79.6%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,011,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XBBK9    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1          | \$88,147.67            | 0.84%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 3          | \$291,699.09           | 2.79%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 2          | \$185,390.00           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 1          | \$106,900.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 2          | \$187,889.48           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$191,547.15           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                     | 5          | \$494,604.68           | 4.74%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK  | 2          | \$193,682.06           | 1.85%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$91,625.00            | 0.88%       | 0        | \$0.00        | NA | C        |
|              | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION             | 1          | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$94,242.25            | 0.9%        | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1          | \$95,500.00            | 0.91%       | 0        | \$0.00        | NA | C        |
|              | JFK FINANCIAL INC  | 1          | \$109,548.42           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$108,500.00           | 1.04%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KITSAP CREDIT UNION                               | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                 | 1          | \$100,838.56           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1          | \$86,002.00            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$99,818.03            | 0.96%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                          | 77         | \$7,513,660.59         | 71.95%      | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 2          | \$196,000.00           | 1.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,443,594.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBBL7    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$96,696.00            | 1.84%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.                             | 1          | \$87,416.41            | 1.66%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE                               | 1          | \$101,000.00           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                        | 2          | \$198,900.00           | 3.78%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                          | 4          | \$385,589.49           | 7.33%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE                                      | 1          | \$105,800.00           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1          | \$100,000.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                          | 44         | \$4,182,402.86         | 79.56%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,257,804.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBBM5    | BANK OF AMERICA, N.A.                             | 16         | \$3,135,342.44         | 31.69%      | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS                                 | 5          | \$783,350.00           | 7.92%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                        | 4          | \$512,798.00           | 5.18%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                          | 3          | \$493,802.18           | 4.99%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK                                     | 4          | \$643,700.00           | 6.51%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.                               | 2          | \$461,200.00           | 4.66%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 4          | \$963,008.66           | 9.73%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1          | \$137,798.00           | 1.39%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS       | 1          | \$199,144.98           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE                                      | 10         | \$1,779,062.82         | 17.98%      | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | UBS AG, TAMPA BRANCH  | 3         | \$784,900.00          | 7.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,894,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBN3    | BANK OF AMERICA, N.A.   | 2         | \$280,445.00          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS   | 4         | \$579,725.00          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE   | 3         | \$401,300.00          | 3.07%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$135,500.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS  | 14        | \$1,958,998.80        | 14.97%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$139,500.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE CORPORATION  | 1         | \$149,600.00          | 1.14%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 2         | \$275,000.00          | 2.1%        | 0        | \$0.00        | NA | C        |
|              | CU MORTGAGE SERVICE, A CORPORATION  | 1         | \$148,000.00          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 1         | \$149,700.00          | 1.14%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION                              | 1         | \$149,600.00          | 1.14%       | 0        | \$0.00        | NA | C        |
|              | FRONTIER BANK, A CORPORATION  | 1         | \$126,750.00          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | JFK FINANCIAL INC.  | 1         | \$142,336.55          | 1.09%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$270,300.00          | 2.07%       | 0        | \$0.00        | NA | C        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                               | 1         | \$142,500.00          | 1.09%       | 0        | \$0.00        | NA | C        |
|              | NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$130,475.16          | 1%          | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC   | 4         | \$556,449.11          | 4.25%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                            | 1         | \$128,000.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 1         | \$141,387.64          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2         | \$254,977.35          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION  | 45        | \$6,142,248.37        | 46.95%      | 0        | \$0.00        | NA | C        |
|              | SAGE BANK   | 1         | \$144,000.00          | 1.1%        | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$131,845.03          | 1.01%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                 | 1         | \$138,750.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                      | 1         | \$140,000.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION            | 1         | \$126,000.00           | 0.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,083,388.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBBP8    | 1ST NEW MEXICO BANK, A<br>BANKING CORPORATION                             | 1         | \$72,000.00            | 0.66%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR NORTH<br>AMERICA  | 2         | \$141,294.75           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 14        | \$897,064.59           | 8.18%       | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA                 | 1         | \$55,000.00            | 0.5%        | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION | 1         | \$75,700.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE   | 5         | \$348,600.28           | 3.18%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME<br>LOANS   | 21        | \$1,508,905.00         | 13.77%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER<br>MORTGAGE   | 17        | \$1,147,280.46         | 10.47%      | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 7         | \$371,228.80           | 3.39%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                       | 2         | \$132,600.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | DUPONT COMMUNITY<br>CREDIT UNION  | 1         | \$73,600.00            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 5         | \$343,740.00           | 3.14%       | 0        | \$0.00        | NA | C        |
|              | FARMERS STATE BANK OF<br>MADELIA, INC.                                    | 1         | \$76,000.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN<br>MORTGAGE, INC.  | 1         | \$68,000.00            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | FRONTIER BANK (SIOUX<br>FALLS)  | 1         | \$80,500.00            | 0.73%       | 0        | \$0.00        | NA | C        |
|              | INTERRA CREDIT UNION  | 1         | \$72,200.00            | 0.66%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 25        | \$1,738,078.19         | 15.86%      | 0        | \$0.00        | NA | C        |
|              | LAND OF LINCOLN CREDIT<br>UNION AN ILLINOIS<br>CORPORATION                | 1         | \$61,633.00            | 0.56%       | 0        | \$0.00        | NA | C        |
|              | MINNESOTA VALLEY<br>FEDERAL CREDIT UNION                                  | 1         | \$51,000.00            | 0.47%       | 0        | \$0.00        | NA | C        |
|              |   | 2         | \$117,754.00           | 1.07%       | 0        | \$0.00        | NA | C        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      |    |                |        |   |        |    |   |
| OPTION 1 CU  | 1  | \$73,909.02    | 0.67%  | 0 | \$0.00 | NA | C |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$66,500.00    | 0.61%  | 0 | \$0.00 | NA | C |
| PEN AIR FEDERAL CREDIT UNION   | 2  | \$98,300.00    | 0.9%   | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC  | 3  | \$169,315.00   | 1.54%  | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 2  | \$128,300.00   | 1.17%  | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2  | \$157,296.76   | 1.44%  | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION   | 25 | \$1,760,691.04 | 16.06% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                                | 1  | \$44,561.25    | 0.41%  | 0 | \$0.00 | NA | C |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                  | 1  | \$47,000.00    | 0.43%  | 0 | \$0.00 | NA | C |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION                                | 1  | \$73,000.00    | 0.67%  | 0 | \$0.00 | NA | C |
| SOUTHWEST NATIONAL BANK  | 1  | \$64,000.00    | 0.58%  | 0 | \$0.00 | NA | C |
| SRP FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.36%  | 0 | \$0.00 | NA | C |
| THE BRADFORD NATIONAL BANK OF GREENVILLE   | 1  | \$57,605.00    | 0.53%  | 0 | \$0.00 | NA | C |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1  | \$79,600.00    | 0.73%  | 0 | \$0.00 | NA | C |
| TIAA-CREF TRUST COMPANY, FSB   | 1  | \$80,000.00    | 0.73%  | 0 | \$0.00 | NA | C |
| TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION                        | 1  | \$62,163.47    | 0.57%  | 0 | \$0.00 | NA | C |
| U.P. CATHOLIC CREDIT UNION, A CREDIT UNION   | 1  | \$49,925.22    | 0.46%  | 0 | \$0.00 | NA | C |
| UMB BANK, N.A.   | 4  | \$324,700.00   | 2.96%  | 0 | \$0.00 | NA | C |
| UNION BANK AND TRUST COMPANY   | 1  | \$67,000.00    | 0.61%  | 0 | \$0.00 | NA | C |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$84,000.00    | 0.76%  | 0 | \$0.00 | NA | C |



| <b>Total</b> |  |     | <b>162</b>     | <b>\$10,960,045.83</b> | <b>100%</b> | <b>0</b>    | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|-----|----------------|------------------------|-------------|-------------|---------------|---|----------|
| 3138XBBQ6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$79,200.00    | 0.57%                  | 0           | \$0.00      | NA            | 0 |          |
|              | BANK OF AMERICA, N.A.  | 3   | \$198,888.46   | 1.44%                  | 0           | \$0.00      | NA            | 0 |          |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1   | \$64,725.67    | 0.47%                  | 0           | \$0.00      | NA            | 0 |          |
|              | CAPITAL CREDIT UNION, CREDIT UNION                                     | 1   | \$65,550.00    | 0.47%                  | 0           | \$0.00      | NA            | 0 |          |
|              | CARTUS HOME LOANS  | 1   | \$77,500.00    | 0.56%                  | 0           | \$0.00      | NA            | 0 |          |
|              | CENTURY 21 MORTGAGE  | 11  | \$572,818.22   | 4.13%                  | 0           | \$0.00      | NA            | 0 |          |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1   | \$65,623.26    | 0.47%                  | 0           | \$0.00      | NA            | 0 |          |
|              | COLDWELL BANKER HOME LOANS   | 22  | \$1,424,518.00 | 10.28%                 | 0           | \$0.00      | NA            | 0 |          |
|              | COLDWELL BANKER MORTGAGE   | 28  | \$1,788,110.65 | 12.9%                  | 0           | \$0.00      | NA            | 0 |          |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                   | 1   | \$76,076.60    | 0.55%                  | 0           | \$0.00      | NA            | 0 |          |
|              | COMERICA BANK  | 2   | \$126,300.00   | 0.91%                  | 0           | \$0.00      | NA            | 0 |          |
|              | ERA MORTGAGE   | 11  | \$671,631.00   | 4.85%                  | 0           | \$0.00      | NA            | 0 |          |
|              | ERA MORTGAGE CORPORATION   | 1   | \$80,000.00    | 0.58%                  | 0           | \$0.00      | NA            | 0 |          |
|              | FIRST AMERICAN MORTGAGE, INC   | 1   | \$70,000.00    | 0.51%                  | 0           | \$0.00      | NA            | 0 |          |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1   | \$65,000.00    | 0.47%                  | 0           | \$0.00      | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1   | \$62,533.19    | 0.45%                  | 0           | \$0.00      | NA            | 0 |          |
|              | FIRST NATIONAL BANK OF CROSSETT  | 1   | \$58,800.00    | 0.42%                  | 0           | \$0.00      | NA            | 0 |          |
|              | KEYBANK NATIONAL ASSOCIATION   | 7   | \$439,585.00   | 3.17%                  | 0           | \$0.00      | NA            | 0 |          |
|              | MOHAVE STATE BANK, A STATE BANK  | 1   | \$50,000.00    | 0.36%                  | 0           | \$0.00      | NA            | 0 |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 1   | \$56,128.54    | 0.41%                  | 0           | \$0.00      | NA            | 0 |          |
|              | OPTION 1 CREDIT UNION, A CORPORATION                                   | 1   | \$52,250.00    | 0.38%                  | 0           | \$0.00      | NA            | 0 |          |
|              | PATRIOT FEDERAL CREDIT UNION   | 2   | \$151,750.00   | 1.1%                   | 0           | \$0.00      | NA            | 0 |          |
|              | PEN AIR FEDERAL CREDIT UNION   | 1   | \$52,000.00    | 0.38%                  | 0           | \$0.00      | NA            | 0 |          |
|              |  | 109 | \$7,055,759.43 | 50.92%                 | 1           | \$48,887.46 | NA            | 0 |          |

|              |   |            |                        |             |          |                    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|
|              | PHH MORTGAGE CORPORATION  |            |                        |             |          |                    |          |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1          | \$63,125.71            | 0.46%       | 0        | \$0.00             | NA       |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$59,215.00            | 0.43%       | 0        | \$0.00             | NA       |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                   | 1          | \$51,750.00            | 0.37%       | 0        | \$0.00             | NA       |
|              | SRP FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.43%       | 0        | \$0.00             | NA       |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1          | \$65,600.00            | 0.47%       | 0        | \$0.00             | NA       |
|              | UMB BANK, N.A.  | 1          | \$76,988.58            | 0.56%       | 0        | \$0.00             | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$76,000.00            | 0.53%       | 0        | \$0.00             | NA       |
| <b>Total</b> |   | <b>217</b> | <b>\$13,857,427.31</b> | <b>100%</b> | <b>1</b> | <b>\$48,887.46</b> | <b>0</b> |
|              |   |            |                        |             |          |                    |          |
| 3138XBBR4    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$194,450.00           | 1.12%       | 0        | \$0.00             | NA       |
|              | BANK OF AMERICA, N.A.   | 4          | \$887,800.00           | 5.1%        | 0        | \$0.00             | NA       |
|              | CAPSTAR LENDING LLC   | 1          | \$279,750.00           | 1.61%       | 0        | \$0.00             | NA       |
|              | CARTUS HOME LOANS   | 2          | \$473,800.00           | 2.72%       | 0        | \$0.00             | NA       |
|              | CENTURY 21 MORTGAGE   | 3          | \$851,822.81           | 4.89%       | 0        | \$0.00             | NA       |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1          | \$155,350.00           | 0.89%       | 0        | \$0.00             | NA       |
|              | CITY BANK MORTGAGE  | 1          | \$157,650.00           | 0.91%       | 0        | \$0.00             | NA       |
|              | COLDWELL BANKER HOME LOANS  | 8          | \$2,002,290.38         | 11.5%       | 0        | \$0.00             | NA       |
|              | COLDWELL BANKER MORTGAGE  | 3          | \$555,282.00           | 3.19%       | 0        | \$0.00             | NA       |
|              | COMERICA BANK   | 1          | \$272,000.00           | 1.56%       | 0        | \$0.00             | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1          | \$156,570.20           | 0.9%        | 0        | \$0.00             | NA       |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1          | \$413,000.00           | 2.37%       | 0        | \$0.00             | NA       |
|              | ERA MORTGAGE  | 2          | \$360,895.00           | 2.07%       | 0        | \$0.00             | NA       |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$180,300.00           | 1.04%       | 0        | \$0.00             | NA       |
|              | GULF COAST BANK AND TRUST COMPANY                                       | 1          | \$236,596.14           | 1.36%       | 0        | \$0.00             | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 1         | \$256,490.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 4         | \$716,300.00           | 4.12%       | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 2         | \$428,265.04           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | NOVATION CREDIT UNION   | 1         | \$387,000.00           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING, LLC   | 1         | \$527,000.00           | 3.03%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING, LLC.  | 1         | \$427,438.75           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC   | 1         | \$171,000.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                      | 1         | \$272,000.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 3         | \$736,186.07           | 4.23%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE<br>CORPORATION   | 27        | \$5,342,847.87         | 30.7%       | 0        | \$0.00        | NA | C        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY      | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1         | \$287,669.65           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                   | 1         | \$184,000.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                             | 1         | \$330,000.00           | 1.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>77</b> | <b>\$17,403,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBBS2    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$299,250.00           | 29.34%      | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$223,100.00           | 21.87%      | 0        | \$0.00        | NA | C        |
|              | GLENDENNING MORTGAGE<br>CORPORATION DBA VAN<br>DYK HOME LOANS, A<br>CORPORATION | 1         | \$195,790.46           | 19.2%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE<br>CORPORATION   | 1         | \$51,850.00            | 5.08%       | 0        | \$0.00        | NA | C        |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK   | 1         | \$250,000.00           | 24.51%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,019,990.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBBT0    | BANK OF AMERICA, N.A.  | 2         | \$435,582.24          | 9.56%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$173,800.00          | 3.81%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$162,800.00          | 3.57%       | 0        | \$0.00        | NA | C        |
|              | ERA HOME LOANS   | 1         | \$173,300.00          | 3.8%        | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 1         | \$170,300.00          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2         | \$600,800.00          | 13.19%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$2,839,578.85        | 62.33%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,556,161.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBU7    | BANK OF AMERICA, N.A.  | 1         | \$172,550.00          | 5.06%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 1         | \$171,000.00          | 5.01%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$369,190.00          | 10.82%      | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$286,750.00          | 8.41%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 2         | \$318,378.15          | 9.33%       | 0        | \$0.00        | NA | C        |
|              | PENINSULA COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$146,647.00          | 4.3%        | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,946,356.21        | 57.07%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,410,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBV5    | CARTUS HOME LOANS  | 1         | \$214,400.00          | 17.33%      | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.  | 1         | \$255,840.00          | 20.68%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$596,700.00          | 48.23%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$170,250.00          | 13.76%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,237,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBW3    | BANK OF AMERICA, N.A.  | 27        | \$2,684,490.79        | 12.98%      | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1         | \$104,000.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$109,250.00          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 4         | \$393,870.00          | 1.9%        | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLDWELL BANKER HOME LOANS   | 16 | \$1,591,725.00 | 7.7%  | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE   | 13 | \$1,265,385.00 | 6.12% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE CORPORATION   | 1  | \$110,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 9  | \$873,765.54   | 4.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$106,800.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$104,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 2  | \$209,829.78   | 1.01% | 0 | \$0.00 | NA | C |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$85,700.00    | 0.41% | 0 | \$0.00 | NA | C |
|  | ERA HOME LOANS   | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | ERA MORTGAGE   | 6  | \$633,457.54   | 3.06% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN MORTGAGE, INC.  | 1  | \$99,100.00    | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK  | 2  | \$175,400.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | FULTON COUNTY FEDERAL CREDIT UNION   | 1  | \$107,300.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.  | 4  | \$402,034.00   | 1.94% | 0 | \$0.00 | NA | C |
|  | INTERRA CREDIT UNION   | 1  | \$107,920.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION   | 19 | \$1,910,330.95 | 9.24% | 0 | \$0.00 | NA | C |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION   | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 | NA | C |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION  | 1  | \$104,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MECHANICS BANK   | 1  | \$98,793.94    | 0.48% | 0 | \$0.00 | NA | C |
|  | MONTGOMERY BANK, N.A.  | 1  | \$99,874.18    | 0.48% | 0 | \$0.00 | NA | C |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 9  | \$876,785.51   | 4.24% | 0 | \$0.00 | NA | C |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1  | \$91,000.00    | 0.44% | 0 | \$0.00 | NA | C |
|  | OMAHA POLICE FEDERAL CREDIT UNION  | 1  | \$108,750.00   | 0.53% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1          | \$89,600.00            | 0.43%       | 0        | \$0.00        | NA | C        |
|              | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION               | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$93,551.64            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC  | 1          | \$94,500.00            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2          | \$203,800.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 5          | \$487,746.94           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                | 1          | \$106,400.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 55         | \$5,357,151.84         | 25.9%       | 0        | \$0.00        | NA | C        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$96,512.73            | 0.47%       | 0        | \$0.00        | NA | C        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$88,000.00            | 0.43%       | 0        | \$0.00        | NA | C        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 2          | \$194,420.64           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$109,259.04           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION | 1          | \$104,361.87           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION   | 1          | \$91,000.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | UBS AG, TAMPA BRANCH   | 5          | \$508,440.00           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 1          | \$103,800.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                 | 1          | \$104,500.00           | 0.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>209</b> | <b>\$20,680,106.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBX1    | BANCO POPULAR NORTH AMERICA                                      | 1          | \$105,223.41           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 2          | \$184,575.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                    | 1          | \$97,600.00            | 0.79%       | 0        | \$0.00        | NA | C        |
|              | CENTURY 21 MORTGAGE  | 7          | \$717,583.91           | 5.83%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                       | 9          | \$871,308.00           | 7.08%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE                                      | 11         | \$1,047,277.70         | 8.51%       | 0        | \$0.00        | NA | C        |
|              | COMERICA BANK   | 4          | \$382,780.28           | 3.11%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 4          | \$363,033.14           | 2.95%       | 0        | \$0.00        | NA | C        |
|              | FIRST COLLINSVILLE BANK                                       | 1          | \$90,250.00            | 0.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1          | \$96,000.00            | 0.78%       | 0        | \$0.00        | NA | C        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$101,250.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$106,000.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1          | \$108,500.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | INLAND NORTHWEST BANK   | 1          | \$105,478.87           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 4          | \$403,883.46           | 3.28%       | 0        | \$0.00        | NA | C        |
|              | MOHAVE STATE BANK, A STATE BANK                               | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1          | \$104,300.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC   | 4          | \$407,679.56           | 3.31%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1          | \$101,250.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2          | \$191,099.06           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                      | 68         | \$6,620,429.73         | 53.82%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,305,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBY9    | BANK OF AMERICA, N.A.   | 1          | \$331,247.00           | 6.5%        | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                    | 4          | \$757,390.00           | 14.87%      | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1          | \$236,000.00           | 4.63%       | 0        | \$0.00        | NA | C        |
|              | HSBC BANK USA, N.A.   | 2          | \$546,100.00           | 10.72%      | 0        | \$0.00        | NA | C        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2          | \$389,708.24           | 7.65%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                      | 9          | \$1,342,321.19         | 26.36%      | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK  | 2          | \$877,375.49           | 17.23%      | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK  | 1          | \$500,000.00           | 9.82%       | 0        | \$0.00        | NA | C        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT                | 1          | \$112,499.00           | 2.22%       | 0        | \$0.00        | NA | C        |

|              |  | UNION   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,092,640.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBBZ6    |  | BANCO POPULAR NORTH AMERICA                       | 1         | \$125,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                             | 6         | \$1,380,600.00        | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                 | 1         | \$163,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                          | 2         | \$240,100.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                               | 2         | \$430,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4         | \$951,169.45          | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$207,800.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                          | 4         | \$580,825.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                              | 2         | \$299,799.94          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,378,694.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBC28    |  | NAVY FEDERAL CREDIT UNION                         | 9         | \$1,618,156.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,618,156.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBC36    |  | NAVY FEDERAL CREDIT UNION                         | 10        | \$2,153,402.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,153,402.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBC44    |  | NAVY FEDERAL CREDIT UNION                         | 4         | \$1,012,217.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,012,217.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBC51    |  | NAVY FEDERAL CREDIT UNION                         | 9         | \$1,473,693.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,473,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBCV4    |  | NAVY FEDERAL CREDIT UNION                         | 27        | \$6,738,056.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,738,056.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBCW2    |  | NAVY FEDERAL CREDIT UNION                         | 8         | \$1,014,089.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,014,089.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBCX0    |  | NAVY FEDERAL CREDIT UNION                         | 7         | \$1,341,445.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,341,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBCZ5    |  | NAVY FEDERAL CREDIT UNION                                | 31        | \$7,217,586.02        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,217,586.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBE26    |  | SIBCY CLINE MORTGAGE SERVICES, INC                       | 1         | \$175,496.77          | 48.44%      | 0        | \$0.00        | NA | C        |
|              |  | THE FIRST BEXLEY BANK                                    | 1         | \$87,174.22           | 24.06%      | 0        | \$0.00        | NA | C        |
|              |  | US BANK, NATIONAL ASSOCIATION                            | 1         | \$99,606.28           | 27.5%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$362,277.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBE34    |  | AMERICAN FINANCIAL MORTGAGE CORP                         | 1         | \$72,677.60           | 0.47%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO        | 1         | \$59,922.77           | 0.39%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY     | 4         | \$288,398.02          | 1.87%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY     | 1         | \$68,409.80           | 0.44%       | 0        | \$0.00        | NA | C        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 218       | \$13,955,010.47       | 90.4%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY        | 1         | \$74,901.24           | 0.49%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING       | 1         | \$77,298.08           | 0.5%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                      | 1         | \$78,276.38           | 0.51%       | 0        | \$0.00        | NA | C        |
|              |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION         | 2         | \$148,406.57          | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMP          | 1         | \$69,905.71           | 0.45%       | 0        | \$0.00        | NA | C        |
|              |  | LEVEL ONE BANK, A STATE BANK                             | 1         | \$84,888.07           | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | MIDTOWN BANK AND TRUST COMPANY                           | 1         | \$67,910.45           | 0.44%       | 0        | \$0.00        | NA | C        |
|              |  | PARAGON HOME LOANS, INC.                                 | 1         | \$46,500.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1         | \$70,912.70           | 0.46%       | 0        | \$0.00        | NA | C        |
|              |  | THE NATIONAL BANK, A CORPORATION                         | 1         | \$67,910.45           | 0.44%       | 0        | \$0.00        | NA | C        |
|              |  |  | 1         | \$84,888.07           | 0.55%       | 0        | \$0.00        | NA | C        |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | THE NATIONAL BANK ,<br>CORPORATION                       |            |                        |             |          |               |          |
|              |  | THE NATIONAL BANK,<br>CORPORATION                        | 2          | \$75,969.80            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | WESTERN OHIO MORTGAGE<br>CORPORATION                     | 1          | \$44,000.00            | 0.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>240</b> | <b>\$15,436,186.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |
| 3138XBE42    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 30         | \$1,843,316.60         | 90.86%      | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 1          | \$67,424.36            | 3.32%       | 0        | \$0.00        | NA       |
|              |  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK        | 1          | \$54,257.69            | 2.67%       | 0        | \$0.00        | NA       |
|              |  | OPEN MORTGAGE LLC  | 1          | \$63,650.00            | 3.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,028,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |            |                        |             |          |               |          |
| 3138XBE59    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY  | 1          | \$114,848.56           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | BARRONS MORTGAGE<br>GROUP LTD., A<br>CORPORATION         | 1          | \$113,457.08           | 0.88%       | 0        | \$0.00        | NA       |
|              |  | CHICAGO FINANCIAL<br>SERVICES INC, AN ILLNOINIS<br>CORPO | 1          | \$115,707.54           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE           | 1          | \$119,200.00           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 95         | \$11,167,534.80        | 87.1%       | 0        | \$0.00        | NA       |
|              |  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED LIAB    | 1          | \$121,930.81           | 0.95%       | 0        | \$0.00        | NA       |
|              |  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED N  | 1          | \$119,845.53           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | GULF COAST BANK AND<br>TRUST COMPANY                     | 1          | \$113,600.00           | 0.89%       | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI  | 1          | \$114,855.32           | 0.9%        | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI | 2          | \$234,673.15           | 1.83%       | 0        | \$0.00        | NA       |
|              |  | LOAN ONE MORTGAGE<br>COMPANY INC                         | 1          | \$119,603.41           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | ONE MORTGAGE, INC.                                       | 1          | \$123,843.99           | 0.97%       | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OPEN MORTGAGE LLC                                   | 2          | \$242,222.56           | 1.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$12,821,322.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBE75    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6          | \$1,408,094.97         | 77.01%      | 0        | \$0.00        | NA | C        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2          | \$420,270.36           | 22.99%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,828,365.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBE83    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5          | \$976,655.91           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$976,655.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBE91    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6          | \$1,464,250.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,464,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEF7    |  | GERSHMAN INVESTMENT CORP                            | 1          | \$71,788.46            | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$71,788.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEG5    |  | FIRST BANK DBA FIRST BANK MORTGAGE                  | 1          | \$106,581.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$106,581.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEJ9    |  | CITIBANK NA FKA CITIMORTGAGE                        | 1          | \$149,983.42           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$149,983.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBK6     |  | CITIBANK NA FKA CITIMORTGAGE                        | 1          | \$49,463.09            | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$49,463.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEL4    |  | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA  | 1          | \$49,514.88            | 32.76%      | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                              | 1          | \$101,649.48           | 67.24%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$151,164.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEM2    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                | 1          | \$92,647.45            | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$92,647.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBEN0    |  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A  | 1          | \$124,688.19           | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |          |                     |             |          |               |    |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$124,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBEP5    |  | THE FIRST BEXLEY BANK                                    | 1        | \$113,712.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$113,712.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBEQ3    |  | UNION HOME MORTGAGE<br>CORP FKA UNION NATIONAL<br>MORTGA | 1        | \$73,392.92         | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WARSAW FEDERAL SAVINGS<br>& LOAN                         | 1        | \$122,801.68        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$196,194.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBER1    |  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                  | 1        | \$94,251.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$94,251.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBES9    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2        | \$153,727.69        | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                  | 2        | \$130,088.62        | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                                       | 1        | \$149,760.18        | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$433,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBET7    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1        | \$71,886.69         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1        | \$78,276.61         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$150,163.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBEU4    |  | FIRSTMERIT BANK N.A.                                     | 1        | \$81,713.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$81,713.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBEV2    |  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                 | 1        | \$142,219.63        | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2        | \$266,180.58        | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTMERIT MORTGAGE<br>CORPORATION                       | 1        | \$103,237.58        | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                    | 1        | \$92,959.78         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                          | 1        | \$117,422.87        | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD M | 1        | \$154,288.11        | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$876,308.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBEW0    |  |  | 1        | \$73,389.30         | 22.37%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |            |                         |             |          |               |    |          |
|              |  | PRIORITY MORTGAGE CORP.                            | 1          | \$142,285.37            | 43.38%      | 0        | \$0.00        | NA | C        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1          | \$112,330.55            | 34.25%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$328,005.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBEX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$113,735.89            | 41.33%      | 0        | \$0.00        | NA | C        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1          | \$89,640.50             | 32.57%      | 0        | \$0.00        | NA | C        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1          | \$71,816.37             | 26.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$275,192.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBEY6    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1          | \$104,349.43            | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$104,349.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBEZ3    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$61,247.70             | 49.77%      | 0        | \$0.00        | NA | C        |
|              |  | FIRSTMERIT BANK N.A.                               | 1          | \$61,810.76             | 50.23%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$123,058.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBF33    |  | QUICKEN LOANS INC.                                 | 6          | \$1,313,995.14          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,313,995.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBF41    |  | FIRST CREDIT UNION                                 | 1          | \$267,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST NATIONAL BANK (VA)                           | 1          | \$262,650.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                 | 2          | \$486,585.25            | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                                 | 630        | \$160,478,976.24        | 98.68%      | 0        | \$0.00        | NA | C        |
|              |  | VANTAGE POINT BANK                                 | 3          | \$1,126,679.08          | 0.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>637</b> | <b>\$162,621,890.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBF58    |  | CORNERBANK, N.A.                                   | 1          | \$132,000.00            | 0.46%       | 0        | \$0.00        | NA | C        |
|              |  | FARMERS AND MERCHANTS BANK OF SC                   | 1          | \$139,819.78            | 0.49%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA            | 1          | \$135,029.90            | 0.47%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                                 | 219        | \$28,268,864.74         | 98.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$28,675,714.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XBF66    |  | FIRST COMMUNITY NATIONAL BANK                      | 1          | \$89,500.00             | 0.75%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                                 | 122        | \$11,919,361.75         | 99.25%      | 0        | \$0.00        | NA | C        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,008,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBF74    |  | COLUMBIA STATE BANK                                      | 1          | \$78,971.21            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY NATIONAL BANK                            | 1          | \$77,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                       | 86         | \$6,214,688.91         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$6,370,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBF82    |  | QUICKEN LOANS INC.                                       | 56         | \$12,401,985.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,401,985.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBF90    |  | QUICKEN LOANS INC.                                       | 13         | \$1,371,162.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,371,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFA7    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4          | \$1,207,500.45         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1          | \$145,798.85           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$399,342.51           | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,752,641.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFB5    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4          | \$1,220,881.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,220,881.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG24    |  | QUICKEN LOANS INC.                                       | 34         | \$8,446,675.00         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK                                       | 1          | \$476,452.86           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,923,127.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG32    |  | QUICKEN LOANS INC.                                       | 24         | \$3,862,640.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,862,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG40    |  | MONTROSEBANK   | 1          | \$146,831.39           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                       | 38         | \$5,250,379.30         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,397,210.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG57    |  | QUICKEN LOANS INC.                                       | 38         | \$4,474,330.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,474,330.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG65    |  | QUICKEN LOANS INC.                                       | 52         | \$5,020,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,020,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBG73    |  |  | 1          | \$52,400.00            | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MIDWEST COMMUNITY BANK                |            |                         |             |          |               |    |          |
|              |  | QUICKEN LOANS INC.                    | 100        | \$6,334,961.11          | 99.18%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$6,387,361.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBG81    |  | QUICKEN LOANS INC.                    | 25         | \$4,748,521.42          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$4,748,521.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBG99    |  | QUICKEN LOANS INC.                    | 17         | \$3,654,674.13          | 91.44%      | 0        | \$0.00        | NA | C        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$342,191.12            | 8.56%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$3,996,865.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGB4    |  | COLUMBIA STATE BANK                   | 1          | \$398,324.18            | 0.28%       | 0        | \$0.00        | NA | C        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 2          | \$429,653.92            | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                    | 678        | \$140,701,036.49        | 99.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>681</b> | <b>\$141,529,014.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGC2    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$81,354.23             | 1.9%        | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                    | 56         | \$4,210,605.01          | 98.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$4,291,959.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGD0    |  | QUICKEN LOANS INC.                    | 12         | \$1,168,509.79          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,168,509.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGE8    |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$190,223.23            | 0.25%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                    | 340        | \$74,671,979.69         | 99.5%       | 0        | \$0.00        | NA | C        |
|              |  | VANTAGE POINT BANK                    | 1          | \$187,243.83            | 0.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>342</b> | <b>\$75,049,446.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGF5    |  | BANKUNITED, N.A.                      | 1          | \$80,000.00             | 0.46%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                    | 252        | \$17,348,165.57         | 99.54%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>253</b> | <b>\$17,428,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGG3    |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$86,646.18             | 0.47%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                    | 186        | \$18,145,520.33         | 99.01%      | 0        | \$0.00        | NA | C        |
|              |  | VANTAGE POINT BANK                    | 1          | \$94,127.63             | 0.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>188</b> | <b>\$18,326,294.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138XBGH1    |  | QUICKEN LOANS INC.                    | 150        | \$17,487,407.43         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$17,487,407.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBGJ7    |  | QUICKEN LOANS INC.                | 141        | \$19,291,394.94        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$19,291,394.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBGK4    |  | QUICKEN LOANS INC.                | 8          | \$1,360,774.55         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,360,774.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBGL2    |  | QUICKEN LOANS INC.                | 68         | \$4,055,229.34         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$4,055,229.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG M0   |  | QUICKEN LOANS INC.                | 14         | \$1,732,450.17         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,732,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG N8   |  | QUICKEN LOANS INC.                | 30         | \$5,949,227.25         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$5,949,227.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG P3   |  | QUICKEN LOANS INC.                | 172        | \$23,162,041.66        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$23,162,041.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG R9   |  | QUICKEN LOANS INC.                | 6          | \$1,211,684.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,211,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG S7   |  | QUICKEN LOANS INC.                | 9          | \$1,831,950.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,831,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG T5   |  | QUICKEN LOANS INC.                | 23         | \$4,443,850.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,443,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG U2   |  | QUICKEN LOANS INC.                | 297        | \$75,884,469.72        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>297</b> | <b>\$75,884,469.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG V0   |  | BANKUNITED, N.A.                  | 1          | \$131,000.00           | 1.28%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                | 77         | \$10,022,804.59        | 97.64%      | 0        | \$0.00        | NA | C        |
|              |  | VANTAGE POINT BANK                | 1          | \$111,341.00           | 1.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$10,265,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG W8   |  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1          | \$100,000.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                | 49         | \$4,846,149.05         | 97.98%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$4,946,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG X6   |  | QUICKEN LOANS INC.                | 43         | \$3,095,252.08         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$3,095,252.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBG Y4   |  | BANKUNITED, N.A.                  | 1          | \$48,372.11            | 1.76%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                | 22         | \$2,704,277.47         | 98.24%      | 0        | \$0.00        | NA | C        |



|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,752,649.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBGZ1    |  | QUICKEN LOANS INC.                    | 14         | \$2,184,789.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,184,789.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH23    |  | QUICKEN LOANS INC.                    | 14         | \$3,212,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,212,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH31    |  | QUICKEN LOANS INC.                    | 12         | \$2,950,836.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,950,836.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH49    |  | QUICKEN LOANS INC.                    | 43         | \$11,446,087.00        | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$228,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK                    | 1          | \$417,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$12,091,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH56    |  | QUICKEN LOANS INC.                    | 14         | \$3,661,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,661,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH64    |  | QUICKEN LOANS INC.                    | 12         | \$2,439,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH72    |  | CENTERSTATE BANK OF FLORIDA           | 1          | \$199,101.08           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 17         | \$4,804,938.83         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$5,004,039.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH80    |  | BANKUNITED, N.A.                      | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$100,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDSTATES BANK, NA                    | 1          | \$145,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 336        | \$72,406,672.86        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>340</b> | <b>\$72,911,772.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBH98    |  | QUICKEN LOANS INC.                    | 38         | \$2,784,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$2,784,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBHA5    |  | QUICKEN LOANS INC.                    | 5          | \$1,389,495.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,389,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBHB3    |  | MILLENNIUM BANK (IL)                  | 1          | \$249,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                    | 43         | \$10,815,248.00        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$11,064,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBHC1    | QUICKEN LOANS INC.                   | 17         | \$1,493,375.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,493,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHD9    | QUICKEN LOANS INC.                   | 21         | \$4,743,670.61         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,743,670.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHE7    | QUICKEN LOANS INC.                   | 156        | \$31,415,379.52        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$31,415,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHF4    | MILLENNIUM BANK (IL)                 | 1          | \$213,900.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.                   | 266        | \$47,450,333.00        | 98.69%      | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$415,304.12           | 0.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$48,079,537.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHG2    | QUICKEN LOANS INC.                   | 88         | \$5,944,105.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$5,944,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHH0    | QUICKEN LOANS INC.                   | 56         | \$5,429,994.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$5,429,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHJ6    | QUICKEN LOANS INC.                   | 47         | \$2,867,200.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$2,867,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHK3    | QUICKEN LOANS INC.                   | 71         | \$19,832,080.70        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$19,832,080.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHL1    | QUICKEN LOANS INC.                   | 5          | \$2,385,091.20         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$2,385,091.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBHM9    | ALCOVA MORTGAGE LLC                  | 1          | \$272,950.00           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | BANKUNITED, N.A.                     | 2          | \$642,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK OWATONNA              | 2          | \$519,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | FARMERS AND MERCHANTS BANK OF SC     | 1          | \$319,920.00           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | FIVE STAR BANK                       | 2          | \$617,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | FORCHT BANK                          | 1          | \$142,200.00           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST REGIONAL BANK                | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | MONTROSEBANK                         | 1          | \$324,000.00           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$147,250.00           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.                   | 767        | \$184,760,059.80       | 97.13%      | 0        | \$0.00        | NA | C        |
|              | ROYAL SAVINGS BANK                   | 1          | \$202,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |                                      | 4          | \$1,379,592.08         | 0.73%       | 0        | \$0.00        | NA | C        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED |            |                         |             |          |               |    |          |
|              |  | THE GUNNISON BANK AND<br>TRUST COMPANY  | 1          | \$143,200.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              |  | VANTAGE POINT BANK                      | 2          | \$441,360.00            | 0.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>787</b> | <b>\$190,210,531.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHN7    |  | GATEWAY BANK OF<br>CENTRAL FLORIDA      | 1          | \$124,160.00            | 2.35%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                      | 44         | \$5,156,650.00          | 97.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,280,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHP2    |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1          | \$100,000.00            | 1.15%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                      | 88         | \$8,574,968.11          | 98.85%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$8,674,968.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHQ0    |  | QUICKEN LOANS INC.                      | 57         | \$4,214,821.65          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,214,821.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHR8    |  | QUICKEN LOANS INC.                      | 9          | \$1,809,516.00          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,809,516.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHS6    |  | QUICKEN LOANS INC.                      | 11         | \$1,412,475.00          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,412,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHT4    |  | QUICKEN LOANS INC.                      | 26         | \$7,239,425.00          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,239,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHU1    |  | QUICKEN LOANS INC.                      | 40         | \$6,440,263.82          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,440,263.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHV9    |  | MONTROSEBANK                            | 1          | \$138,000.00            | 1%          | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                      | 100        | \$13,705,500.00         | 99%         | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,843,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHW7    |  | MONTROSEBANK                            | 1          | \$112,700.00            | 1.33%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                      | 71         | \$8,334,550.00          | 98.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,447,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138XBHX5    |  | KS BANK, INC.                           | 3          | \$285,975.00            | 2.33%       | 0        | \$0.00        | NA | C        |
|              |  | MIDWEST REGIONAL BANK                   | 1          | \$106,400.00            | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES TRUST AND<br>SAVINGS BANK       | 1          | \$109,271.56            | 0.89%       | 0        | \$0.00        | NA | C        |
|              |  | QUICKEN LOANS INC.                      | 121        | \$11,745,842.60         | 95.91%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$12,247,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XBHY3    | KS BANK, INC.                                   | 1          | \$68,200.00            | 0.83%       | 0        | \$0.00              | NA | C        |
|              | QUICKEN LOANS INC.                              | 121        | \$8,148,080.00         | 99.17%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>122</b> | <b>\$8,216,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBHZ0    | QUICKEN LOANS INC.                              | 28         | \$5,226,225.00         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,226,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJA3    | QUICKEN LOANS INC.                              | 343        | \$65,782,059.00        | 99.74%      | 1        | \$358,633.16        | NA | C        |
|              | VANTAGE POINT BANK                              | 1          | \$168,300.00           | 0.26%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>344</b> | <b>\$65,950,359.00</b> | <b>100%</b> | <b>1</b> | <b>\$358,633.16</b> |    | <b>0</b> |
| 3138XBJB1    | BANK OF THE JAMES                               | 1          | \$76,500.00            | 0.88%       | 0        | \$0.00              | NA | C        |
|              | FIRST COMMUNITY NATIONAL BANK                   | 1          | \$32,000.00            | 0.37%       | 0        | \$0.00              | NA | C        |
|              | QUICKEN LOANS INC.                              | 123        | \$8,561,875.00         | 98.75%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>125</b> | <b>\$8,670,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJC9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION           | 1          | \$88,000.00            | 0.67%       | 0        | \$0.00              | NA | C        |
|              | QUICKEN LOANS INC.                              | 133        | \$13,060,200.00        | 99.33%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,148,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJD7    | QUICKEN LOANS INC.                              | 83         | \$9,746,837.50         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>83</b>  | <b>\$9,746,837.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJE5    | QUICKEN LOANS INC.                              | 10         | \$1,652,860.19         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,652,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJF2    | QUICKEN LOANS INC.                              | 73         | \$4,367,474.58         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,367,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBJG0    | QUICKEN LOANS INC.                              | 22         | \$2,111,100.00         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,111,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBN83    | NATIONSTARMORTGAGE                              | 15         | \$3,573,461.76         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,573,461.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBN91    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1          | \$416,425.49           | 2.87%       | 0        | \$0.00              | NA | C        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY               | 1          | \$300,000.00           | 2.07%       | 0        | \$0.00              | NA | C        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1          | \$192,850.00           | 1.33%       | 0        | \$0.00              | NA | C        |
|              |   | 1          | \$268,000.00           | 1.85%       | 0        | \$0.00              | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |           |                        |             |          |               |          |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$332,866.77           | 2.29%       | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 2         | \$728,005.96           | 5.02%       | 0        | \$0.00        | NA       |
|              | FARMERS BANK AND TRUST   | 1         | \$371,487.48           | 2.56%       | 0        | \$0.00        | NA       |
|              | FARMERS NATIONAL BANK  | 1         | \$322,764.64           | 2.22%       | 0        | \$0.00        | NA       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$184,899.91           | 1.27%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK (NE)  | 1         | \$180,500.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$388,460.00           | 2.68%       | 0        | \$0.00        | NA       |
|              | HOMETRUST BANK   | 1         | \$200,000.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | KANSAS STATE BANK OF MANHATTAN                                 | 1         | \$315,414.85           | 2.17%       | 0        | \$0.00        | NA       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$303,571.66           | 2.09%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$176,100.00           | 1.21%       | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$416,425.49           | 2.87%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 22        | \$6,507,324.00         | 44.85%      | 0        | \$0.00        | NA       |
|              | STRATEGIC LENDING GROUP INCORPORATED                           | 1         | \$199,500.00           | 1.37%       | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING ADVISORS, LLC                                   | 1         | \$415,426.86           | 2.86%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC  | 3         | \$1,025,175.49         | 7.07%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS INC  | 1         | \$336,000.00           | 2.32%       | 0        | \$0.00        | NA       |
|              | US HOME MORTGAGE, INC  | 1         | \$417,000.00           | 2.87%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE, INC.  | 1         | \$315,564.64           | 2.17%       | 0        | \$0.00        | NA       |
|              | VISIONBANK   | 1         | \$196,100.00           | 1.37%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>48</b> | <b>\$14,509,863.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBP24    | THE HUNTINGTON NATIONAL BANK                                   | 17        | \$2,102,092.86         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$2,102,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBP32    | THE HUNTINGTON NATIONAL BANK                                   | 11        | \$1,094,671.37         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,094,671.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBP40    |  | 108       | \$19,313,590.41        | 100%        | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK  |            |                        |             |          |               |    |          |
| <b>Total</b> |   | <b>108</b> | <b>\$19,313,590.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBP57    | THE HUNTINGTON NATIONAL BANK  | 35         | \$2,120,787.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,120,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBP65    | THE HUNTINGTON NATIONAL BANK  | 33         | \$2,941,729.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,941,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBP81    | THE HUNTINGTON NATIONAL BANK  | 8          | \$1,552,856.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,552,856.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPA6    | AMERICAN EAGLE OF OHIO LLC.   | 1          | \$358,633.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.        | 1          | \$232,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2          | \$494,775.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$360,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA  | 1          | \$341,559.77           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC  | 4          | \$1,071,111.61         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK   | 1          | \$317,830.91           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.  | 1          | \$179,324.10           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.   | 2          | \$607,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN   | 1          | \$331,207.77           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                    | 1          | \$357,275.51           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 2          | \$622,315.04           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 2          | \$414,578.57           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1          | \$439,833.11           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DAMASCUS COMMUNITY BANK                                     | 1 | \$346,750.00   | 0.92% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY LLC                                 | 3 | \$884,896.16   | 2.36% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$484,608.57   | 1.29% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 5 | \$1,376,565.54 | 3.67% | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST MORTGAGE, INC.                                 | 1 | \$223,326.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK OF DEXTER                                | 1 | \$208,724.78   | 0.56% | 0 | \$0.00 | NA | C |
|  | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$182,750.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK, FSB                                       | 1 | \$355,000.00   | 0.95% | 0 | \$0.00 | NA | C |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS              | 1 | \$260,000.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                              | 4 | \$744,400.13   | 1.99% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE CORPORATION                                   | 1 | \$234,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK  | 1 | \$177,600.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE CO.   | 2 | \$543,807.61   | 1.45% | 0 | \$0.00 | NA | C |
|  | JLB CORP DBA GOLDEN OAK LENDING                             | 2 | \$381,747.69   | 1.02% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 2 | \$620,200.64   | 1.65% | 0 | \$0.00 | NA | C |
|  | KLEIN BANK DBA KLEIN MORTGAGE                               | 1 | \$351,536.47   | 0.94% | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK  | 1 | \$267,383.18   | 0.71% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 1 | \$237,819.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE CO INC                                    | 1 | \$220,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$227,268.08   | 0.61% | 0 | \$0.00 | NA | C |
|  | MDE HOME LOANS, LLC   | 1 | \$396,000.00   | 1.06% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 1 | \$179,127.35   | 0.48% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS LLC                                    | 1 | \$201,734.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP   | 1 | \$520,623.70   | 1.39% | 0 | \$0.00 | NA | C |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                           | 1 | \$280,250.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC.                                    | 1 | \$314,782.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING                   | 1 | \$190,055.04   | 0.51% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | GROUP  |            |                        |             |          |               |          |
|              | PEOPLES BANK AND TRUST   | 1          | \$305,915.00           | 0.82%       | 0        | \$0.00        | NA       |
|              | PILGRIM MORTGAGE LLC   | 1          | \$416,450.87           | 1.11%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK  | 3          | \$810,888.61           | 2.16%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2          | \$606,500.00           | 1.62%       | 0        | \$0.00        | NA       |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$275,000.00           | 0.73%       | 0        | \$0.00        | NA       |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$175,570.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | RENAISSANCE LENDERS, INC.  | 1          | \$359,120.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | SECURITY STATE BANK & TRUST  | 4          | \$820,987.60           | 2.19%       | 0        | \$0.00        | NA       |
|              | SOLERA NATIONAL BANK   | 1          | \$416,450.87           | 1.11%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION   | 53         | \$14,345,748.00        | 38.27%      | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$220,668.02           | 0.59%       | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.   | 1          | \$248,080.26           | 0.66%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC  | 3          | \$779,683.15           | 2.08%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 1          | \$219,960.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS INC  | 1          | \$416,450.87           | 1.11%       | 0        | \$0.00        | NA       |
|              | US HOME MORTGAGE, INC  | 1          | \$279,700.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                                  | 1          | \$251,418.48           | 0.65%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>138</b> | <b>\$37,487,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBPB4    | ALTERRA BANK   | 1          | \$158,995.07           | 1.09%       | 0        | \$0.00        | NA       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.                   | 1          | \$173,200.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1          | \$262,150.00           | 1.8%        | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 2          | \$502,224.31           | 3.45%       | 0        | \$0.00        | NA       |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 2          | \$543,940.36           | 3.74%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK  | 1          | \$390,000.00           | 2.68%       | 0        | \$0.00        | NA       |
|              | CLM MORTGAGE, LLC  | 1          | \$214,200.00           | 1.47%       | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$189,776.93           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$206,382.41           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | FARMERS NATIONAL BANK                                      | 1         | \$226,501.34           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST                           | 1         | \$374,189.34           | 2.57%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK (NE)                                      | 1         | \$298,882.04           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                             | 1         | \$200,547.36           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$211,838.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | INLAND HOME MORTGAGE COMPANY LLC                           | 1         | \$364,000.00           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | JERSEY MORTGAGE CO.  | 1         | \$180,000.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$395,501.78           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 1         | \$171,074.43           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1         | \$171,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC                                  | 1         | \$320,247.00           | 2.2%        | 0        | \$0.00        | NA | C        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                     | 1         | \$279,913.27           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | PREMIER COMMERCIAL BANK                                    | 1         | \$360,000.00           | 2.48%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY BANK FSB  | 1         | \$211,751.11           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$168,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST                                | 1         | \$380,000.00           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                             | 26        | \$6,554,780.00         | 45.08%      | 0        | \$0.00        | NA | C        |
|              | SUNSET BANK & SAVINGS                                      | 1         | \$328,000.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                       | 1         | \$189,655.56           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                 | 1         | \$194,750.00           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                           | 1         | \$318,108.38           | 2.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,539,608.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBPC2    | AMERICAN FEDERAL MORTGAGE CORP                             | 2         | \$647,200.00           | 6.66%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.         | 1         | \$316,688.16           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | CAMBRIA FINANCIAL GROUP, LLC                               | 1         | \$230,189.51           | 2.37%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL CITY BANK                                   | 1         | \$294,094.26          | 3.03%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP, LLC                       | 1         | \$408,000.00          | 4.2%        | 0        | \$0.00        | NA | C        |
|              | COLONIAL AMERICAN BANK                              | 1         | \$181,374.35          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 3         | \$788,517.98          | 8.12%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK (NE)                               | 1         | \$111,500.00          | 1.15%       | 0        | \$0.00        | NA | C        |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$310,200.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | HERITAGE BANK OF THE SOUTH                          | 1         | \$338,857.09          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE GROUP INC                       | 1         | \$359,457.78          | 3.7%        | 0        | \$0.00        | NA | C        |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$217,506.62          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$292,389.00          | 3.01%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE RESOURCES, INC                             | 1         | \$303,200.00          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL BANK OF ARKANSAS                           | 1         | \$155,773.00          | 1.6%        | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION                         | 1         | \$291,100.00          | 3%          | 0        | \$0.00        | NA | C        |
|              | PARK STERLING BANK                                  | 2         | \$417,096.92          | 4.29%       | 0        | \$0.00        | NA | C        |
|              | PINE COUNTRY BANK                                   | 1         | \$159,200.00          | 1.64%       | 0        | \$0.00        | NA | C        |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$119,700.00          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY BANK FSB                                   | 1         | \$139,040.38          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY BANK                                     | 1         | \$170,506.42          | 1.75%       | 0        | \$0.00        | NA | C        |
|              | ROCKFORD BANK AND TRUST COMPANY                     | 1         | \$160,000.00          | 1.65%       | 0        | \$0.00        | NA | C        |
|              | SIouxLAND FEDERAL CREDIT UNION                      | 1         | \$110,000.00          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                      | 9         | \$2,094,312.00        | 21.55%      | 0        | \$0.00        | NA | C        |
|              | STRATEGIC LENDING GROUP INCORPORATED                | 1         | \$224,690.02          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$324,723.00          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC                               | 2         | \$387,132.78          | 3.98%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$163,900.00          | 1.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,716,349.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPD0    | 1ST COLONIAL COMMUNITY BANK                         | 1         | \$200,000.00          | 0.71%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$255,000.00          | 0.91%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS CAPITAL, INC.                              | 1         | \$313,500.00          | 1.11%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALTERRA BANK   | 1 | \$231,701.37 | 0.82% | 0 | \$0.00 | NA | C |
|  | ANCHOR FUNDING CORPORATION                                     | 1 | \$281,200.00 | 1%    | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA   | 1 | \$231,000.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY  | 1 | \$219,766.75 | 0.78% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA | C |
|  | CAMBRIA FINANCIAL GROUP, LLC                                   | 2 | \$478,238.28 | 1.7%  | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK  | 1 | \$232,000.97 | 0.82% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK  | 1 | \$379,521.91 | 1.35% | 0 | \$0.00 | NA | C |
|  | CF BANK  | 1 | \$243,852.82 | 0.87% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK                                      | 3 | \$630,500.00 | 2.24% | 0 | \$0.00 | NA | C |
|  | CHICAGO FINANCIAL SERVICES, INC.                               | 1 | \$319,500.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                        | 1 | \$350,063.02 | 1.24% | 0 | \$0.00 | NA | C |
|  | CLM MORTGAGE, LLC  | 3 | \$622,625.47 | 2.21% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$320,027.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$297,381.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY LLC                                    | 2 | \$713,018.00 | 2.53% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2 | \$463,956.33 | 1.65% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK  | 1 | \$301,600.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 3 | \$793,896.81 | 2.82% | 0 | \$0.00 | NA | C |
|  | FIRST SERVICE CREDIT UNION                                     | 1 | \$337,754.64 | 1.2%  | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.                                       | 1 | \$327,250.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | GUADALUPE NATIONAL BANK  | 1 | \$249,355.14 | 0.89% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2 | \$510,013.92 | 1.81% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$246,240.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | HUNTINGDON VALLEY BANK   | 1 | \$212,550.16 | 0.76% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$232,208.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE CO.  | 2 | \$733,514.32 | 2.61% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JLB CORP DBA GOLDEN OAK LENDING                          | 4          | \$1,045,600.00         | 3.72%       | 0        | \$0.00        | NA | C        |
|              | JOHN ADAMS MORTGAGE COMPANY                              | 1          | \$343,000.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | LINCOLN MORTGAGE COMPANY                                 | 1          | \$264,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                   | 2          | \$661,118.31           | 2.35%       | 0        | \$0.00        | NA | C        |
|              | NORTH SHORE TRUST AND SAVINGS                            | 1          | \$216,900.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP          | 1          | \$248,800.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 2          | \$473,975.49           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1          | \$200,000.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC                                    | 1          | \$200,000.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST                              | 8          | \$1,915,325.50         | 6.81%       | 0        | \$0.00        | NA | C        |
|              | SOLERA NATIONAL BANK                                     | 1          | \$401,000.00           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                       | 1          | \$309,215.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK   | 1          | \$187,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                           | 30         | \$7,765,000.69         | 27.59%      | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE BANK, SSB                                  | 1          | \$223,200.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC                                  | 3          | \$1,097,276.62         | 3.9%        | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC                                    | 1          | \$408,500.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK                                       | 1          | \$342,950.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | WATERFORD BANK N.A.                                      | 1          | \$222,400.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE      | 1          | \$191,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>105</b> | <b>\$28,143,997.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPE8    | 1ST COLONIAL COMMUNITY BANK                              | 1          | \$342,236.25           | 15.8%       | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1          | \$258,726.03           | 11.95%      | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 1          | \$331,041.91           | 15.29%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1          | \$406,648.42           | 18.78%      | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC                                    | 1          | \$269,624.01           | 12.45%      | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST                              | 1          | \$318,991.31           | 14.73%      | 0        | \$0.00        | NA | C        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | U.S. HOME CAPITAL, LLC   | 1        | \$238,515.20          | 11%         | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,165,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XBPF5    |  | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP      | 2        | \$534,875.00          | 51.85%      | 0        | \$0.00        | NA | C        |
|              |  | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP            | 1        | \$267,920.00          | 25.97%      | 0        | \$0.00        | NA | C        |
|              |  | ROYAL UNITED MORTGAGE<br>LLC                                     | 1        | \$50,000.00           | 4.85%       | 0        | \$0.00        | NA | C        |
|              |  | UNION HOME MORTGAGE<br>CORPORATION                               | 1        | \$178,793.68          | 17.33%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,031,588.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XBPG3    |  | NATIONS LENDING<br>CORPORATION                                   | 2        | \$513,400.00          | 35.04%      | 0        | \$0.00        | NA | C        |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS                                | 1        | \$198,000.00          | 13.51%      | 0        | \$0.00        | NA | C        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                | 2        | \$537,991.16          | 36.72%      | 0        | \$0.00        | NA | C        |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                          | 1        | \$215,800.00          | 14.73%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,465,191.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XBPH1    |  | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES            | 1        | \$219,180.17          | 12.83%      | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS HOME LOANS OF<br>AMERICA, INC.                          | 1        | \$229,477.49          | 13.43%      | 0        | \$0.00        | NA | C        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1        | \$180,450.00          | 10.56%      | 0        | \$0.00        | NA | C        |
|              |  | GOLDEN OAK LENDING   | 1        | \$213,687.00          | 12.51%      | 0        | \$0.00        | NA | C        |
|              |  | SOUTHPOINT FINANCIAL<br>SERVICES                                 | 2        | \$504,999.04          | 29.55%      | 0        | \$0.00        | NA | C        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                | 1        | \$361,000.00          | 21.12%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,708,793.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XBPJ7    |  | BARRONS MORTGAGE<br>GROUP, LTD. DBA<br>GOODMORTGAGE.COM          | 1        | \$106,561.61          | 2.67%       | 0        | \$0.00        | NA | C        |
|              |  | DAS ACQUISITION COMPANY<br>LLC                                   | 1        | \$417,000.00          | 10.46%      | 0        | \$0.00        | NA | C        |
|              |  | FIRST INTERNATIONAL BANK<br>& TRUST                              | 1        | \$152,000.00          | 3.81%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST STATE BANK (NE)  | 1        | \$145,600.00          | 3.65%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  | 1         | \$175,000.00          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | JOHN ADAMS MORTGAGE COMPANY                     | 1         | \$146,719.10          | 3.68%       | 0        | \$0.00        | NA | C        |
|              | KANSAS STATE BANK OF MANHATTAN                  | 1         | \$223,231.00          | 5.6%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC                       | 1         | \$204,250.00          | 5.12%       | 0        | \$0.00        | NA | C        |
|              | PINE COUNTRY BANK                               | 1         | \$119,900.00          | 3.01%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST                     | 1         | \$217,087.12          | 5.45%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK                                  | 1         | \$417,000.00          | 10.46%      | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                  | 6         | \$919,414.00          | 23.07%      | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE BANK, SSB                         | 4         | \$742,300.00          | 18.63%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,986,062.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBPK4    | 3RD FINANCIAL SERVICE CORPORATION               | 1         | \$89,394.92           | 6.99%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP                  | 1         | \$101,600.00          | 7.94%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION           | 1         | \$100,401.98          | 7.85%       | 0        | \$0.00        | NA | C        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY               | 1         | \$96,800.00           | 7.57%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK TEXAS                                | 1         | \$98,000.00           | 7.66%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTERS OF INDIANA INC                 | 1         | \$108,810.00          | 8.51%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$99,882.59           | 7.81%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                  | 5         | \$481,765.00          | 37.67%      | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY             | 1         | \$102,393.00          | 8%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,279,047.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBPL2    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 1         | \$56,283.49           | 3.69%       | 0        | \$0.00        | NA | C        |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$50,400.00           | 3.3%        | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO               | 1         | \$57,118.29           | 3.74%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE BANK                                    | 1         | \$70,000.00           | 4.58%       | 0        | \$0.00        | NA | C        |
|              | GOLDEN OAK LENDING                              | 1         | \$79,500.00           | 5.21%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST BANK                                  | 1         | \$70,000.00           | 4.58%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY FIRST C.U.                              | 1         | \$81,375.00           | 5.33%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM FINANCIAL FUNDING, LLC                                 | 1         | \$83,901.38           | 5.49%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                            | 1         | \$77,000.00           | 5.04%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL BANCORP   | 1         | \$48,000.00           | 3.14%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$115,450.00          | 7.56%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 8         | \$601,606.00          | 39.4%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET   | 1         | \$54,000.00           | 3.54%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK   | 1         | \$82,400.00           | 5.4%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,527,034.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBPM0    | BANK OF NORTH CAROLINA  | 1         | \$127,350.31          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$144,400.00          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | FARMERS BANK AND TRUST  | 1         | \$125,000.00          | 4.19%       | 0        | \$0.00        | NA | C        |
|              | FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC | 1         | \$136,705.00          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                  | 1         | \$126,400.00          | 4.24%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE CORPORATION                                  | 1         | \$135,850.00          | 4.55%       | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                   | 1         | \$111,200.00          | 3.73%       | 0        | \$0.00        | NA | C        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                 | 2         | \$238,250.00          | 7.98%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY BANK  | 1         | \$148,000.00          | 4.96%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC                                       | 1         | \$119,000.00          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT BANK MORTGAGE INC                                       | 1         | \$144,576.08          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC   | 3         | \$417,427.94          | 13.99%      | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                                 | 1         | \$116,183.00          | 3.89%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 4         | \$491,700.00          | 16.48%      | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK  | 1         | \$123,500.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE             | 1         | \$136,800.00          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$141,808.31          | 4.75%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,984,150.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBPN8    | AMERICA'S CHOICE HOME LOANS LP                                  | 1         | \$164,057.16          | 11.2%       | 0        | \$0.00        | NA | C        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1        | \$162,925.00          | 11.12%      | 0        | \$0.00        | NA | C        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1        | \$153,819.20          | 10.5%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1        | \$163,500.00          | 11.16%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                                       | 1        | \$152,910.00          | 10.44%      | 0        | \$0.00        | NA | C        |
|              | NEWCASTLE HOME LOANS LLC   | 1        | \$172,000.00          | 11.74%      | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC  | 1        | \$170,797.24          | 11.66%      | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$166,250.00          | 11.35%      | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1        | \$158,650.00          | 10.83%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,464,908.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XBPP3    | ACRE MORTGAGE & FINANCIAL, INC.  | 2        | \$565,706.75          | 5.33%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1        | \$347,440.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1        | \$351,000.00          | 3.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME MORTGAGE   | 1        | \$272,175.00          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1        | \$214,200.00          | 2.02%       | 0        | \$0.00        | NA | C        |
|              | BANKERS TRUST COMPANY  | 1        | \$194,075.51          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | DELMAR FINANCIAL COMPANY   | 1        | \$206,365.04          | 1.94%       | 0        | \$0.00        | NA | C        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1        | \$244,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1        | \$250,325.00          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1        | \$159,798.69          | 1.51%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF DURANGO   | 1        | \$226,000.00          | 2.13%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE, LLC   | 1        | \$238,919.17          | 2.25%       | 0        | \$0.00        | NA | C        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1        | \$187,258.65          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | IKON FINANCIAL GROUP, LLC  | 1        | \$264,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | JERSEY MORTGAGE CO.  | 1        | \$417,000.00          | 3.93%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY FIRST C.U.   | 1        | \$262,000.00          | 2.47%       | 0        | \$0.00        | NA | C        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$222,931.81           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | MDE HOME LOANS, LLC  | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$159,320.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$361,000.00           | 3.4%        | 0        | \$0.00        | NA | C        |
|              | NEWCASTLE HOME LOANS LLC                                       | 2         | \$626,066.49           | 5.9%        | 0        | \$0.00        | NA | C        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$374,300.00           | 3.53%       | 0        | \$0.00        | NA | C        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$206,778.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$188,800.00           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE BANK  | 1         | \$160,000.00           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$302,250.00           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST                                    | 1         | \$249,520.99           | 2.35%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$195,300.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$1,537,930.00         | 14.49%      | 0        | \$0.00        | NA | C        |
|              | THE AMERIAN EAGLE MORTGAGE CO. LLC                             | 1         | \$295,920.00           | 2.79%       | 0        | \$0.00        | NA | C        |
|              | TOWER BANK & TRUST   | 1         | \$259,600.00           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC  | 1         | \$417,000.00           | 3.93%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 1         | \$195,700.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK   | 1         | \$258,250.00           | 2.44%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,610,931.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPQ1    | AUTO CLUB TRUST, FSB   | 1         | \$80,000.00            | 4.56%       | 0        | \$0.00        | NA | C        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$77,900.00            | 4.45%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$74,019.75            | 4.22%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$84,000.00            | 4.79%       | 0        | \$0.00        | NA | C        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                  | 1         | \$60,000.00            | 3.42%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$80,997.00            | 4.62%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY BANK   | 1         | \$64,718.47            | 3.69%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 1         | \$55,000.00            | 3.14%       | 0        | \$0.00        | NA | C        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$77,400.00            | 4.42%       | 0        | \$0.00        | NA | C        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER COMMERCIAL BANK  | 1         | \$79,901.63           | 4.56%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$71,000.00           | 4.05%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$64,418.85           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$60,325.00           | 3.44%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION   | 9         | \$624,070.00          | 35.61%      | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$79,500.00           | 4.54%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC  | 1         | \$50,000.00           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                      | 1         | \$69,255.00           | 3.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,752,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBPR9    | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$105,000.00          | 2.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$105,450.00          | 2.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1         | \$109,600.00          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$100,000.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$99,275.00           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK  | 1         | \$109,462.10          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$95,879.22           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$95,200.00           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$107,100.00          | 2.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO  | 1         | \$90,000.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | HOMETRUST BANK   | 1         | \$95,404.34           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | LINCOLN SAVINGS BANK   | 1         | \$103,200.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | MERCANTILE BANK OF MICHIGAN  | 1         | \$101,650.00          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$108,208.00          | 2.28%       | 0        | \$0.00        | NA | C        |
|              | PLATTE VALLEY BANK   | 1         | \$104,368.53          | 2.2%        | 0        | \$0.00        | NA | C        |
|              |  | 2         | \$203,174.90          | 4.29%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PREMIER COMMERCIAL BANK   |           |                       |             |          |               |          |
|              | REGENT FINANCIAL GROUP INC  | 3         | \$320,634.98          | 6.76%       | 0        | \$0.00        | NA       |
|              | SECURITY STATE BANK & TRUST   | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | NA       |
|              | SIouxLAND FEDERAL CREDIT UNION  | 1         | \$95,000.00           | 2%          | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION  | 21        | \$2,058,325.41        | 43.42%      | 0        | \$0.00        | NA       |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$107,867.21          | 2.28%       | 0        | \$0.00        | NA       |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$109,406.00          | 2.31%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC              | 1         | \$100,000.00          | 2.11%       | 0        | \$0.00        | NA       |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$108,097.20          | 2.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>47</b> | <b>\$4,740,302.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBPS7    | A+ MORTGAGE SERVICES, INC   | 1         | \$132,737.78          | 0.76%       | 0        | \$0.00        | NA       |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$144,000.00          | 0.83%       | 0        | \$0.00        | NA       |
|              | ALTERRA BANK  | 2         | \$231,998.63          | 1.34%       | 0        | \$0.00        | NA       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$131,100.00          | 0.76%       | 0        | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE INC.  | 1         | \$136,650.00          | 0.79%       | 0        | \$0.00        | NA       |
|              | BENCHMARK BANK  | 2         | \$253,026.07          | 1.46%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK   | 2         | \$272,214.91          | 1.57%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK   | 2         | \$246,682.05          | 1.42%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING GROUP, LLC   | 1         | \$129,000.00          | 0.74%       | 0        | \$0.00        | NA       |
|              | CENTERBANK  | 1         | \$135,500.33          | 0.78%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK NA  | 3         | \$407,038.98          | 2.34%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1         | \$128,092.31          | 0.74%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 1         | \$130,625.00          | 0.75%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$126,003.00          | 0.73%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$136,706.70          | 0.79%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DEVELOPERS MORTGAGE COMPANY                                |   |              |       |   |        |    |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 3 | \$415,738.77 | 2.4%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | EQUITY BANK  | 1 | \$140,069.47 | 0.81% | 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST                                     | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX)                                  | 2 | \$265,250.00 | 1.53% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1 | \$140,800.00 | 0.81% | 0 | \$0.00 | NA |
|  | FIRST HARRISON BANK  | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS LLC                               | 1 | \$114,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION                                 | 1 | \$140,423.10 | 0.81% | 0 | \$0.00 | NA |
|  | FORCHT BANK  | 2 | \$261,275.00 | 1.51% | 0 | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC.                                    | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
|  | GREENCHOICE BANK, FSB                                      | 1 | \$144,180.00 | 0.83% | 0 | \$0.00 | NA |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS             | 2 | \$260,470.78 | 1.5%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$116,699.59 | 0.67% | 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE                              | 2 | \$276,100.00 | 1.59% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1 | \$143,900.00 | 0.83% | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE COMPANY                                   | 1 | \$139,823.86 | 0.81% | 0 | \$0.00 | NA |
|  | MERIDIAN LENDING CORPORATION                               | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1 | \$149,150.00 | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                                  | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                     | 2 | \$287,400.02 | 1.66% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARKANSAS                                  | 1 | \$141,868.00 | 0.82% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                | 1 | \$149,802.47 | 0.86% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC                                   | 1 | \$115,854.06 | 0.67% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC.                                   | 1 | \$123,344.62 | 0.71% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1          | \$145,500.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | PILGRIM MORTGAGE LLC   | 2          | \$253,719.25           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | PLATTE VALLEY BANK   | 2          | \$290,814.64           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$119,000.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | REGENT FINANCIAL GROUP INC   | 2          | \$258,990.33           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL BANCORP  | 1          | \$112,361.67           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$135,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$130,400.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST  | 5          | \$648,410.14           | 3.74%       | 0        | \$0.00        | NA | C        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1          | \$128,084.92           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$129,010.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | SOLERA NATIONAL BANK   | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | SOMERVILLE NATIONAL BANK   | 1          | \$111,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 2          | \$266,597.14           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 45         | \$5,877,002.83         | 33.86%      | 0        | \$0.00        | NA | C        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$113,144.47           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1          | \$116,103.74           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                 | 1          | \$135,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$147,809.49           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$138,000.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | VALLEY MORTGAGE, INC.  | 1          | \$133,590.81           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK   | 1          | \$119,500.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | VUE COMMUNITY CREDIT UNION   | 1          | \$117,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI          | 1          | \$147,250.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$128,100.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL INC  | 1          | \$127,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>132</b> | <b>\$17,358,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XBPT5 | 1ST COLONIAL COMMUNITY BANK                                    | 1 | \$161,292.11 | 1.41% | 0 | \$0.00 | NA | C |
|           | AIR ACADEMY FEDERAL CREDIT UNION                               | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | NA | C |
|           | CENTENNIAL BANK  | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 | NA | C |
|           | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$155,250.00 | 1.36% | 0 | \$0.00 | NA | C |
|           | CLM MORTGAGE, LLC  | 1 | \$171,842.41 | 1.5%  | 0 | \$0.00 | NA | C |
|           | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | C |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2 | \$336,608.00 | 2.95% | 0 | \$0.00 | NA | C |
|           | FARMERS NATIONAL BANK  | 1 | \$157,292.60 | 1.38% | 0 | \$0.00 | NA | C |
|           | FIRST BANK   | 1 | \$161,351.36 | 1.41% | 0 | \$0.00 | NA | C |
|           | FIRST COMMUNITY BANK (TX)                                      | 1 | \$160,800.00 | 1.41% | 0 | \$0.00 | NA | C |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$159,750.00 | 1.4%  | 0 | \$0.00 | NA | C |
|           | FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | C |
|           | FIRST SERVICE CREDIT UNION                                     | 1 | \$168,777.45 | 1.48% | 0 | \$0.00 | NA | C |
|           | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$167,603.67 | 1.47% | 0 | \$0.00 | NA | C |
|           | INWOOD NATIONAL BANK   | 1 | \$167,200.00 | 1.46% | 0 | \$0.00 | NA | C |
|           | JLB CORP DBA GOLDEN OAK LENDING                                | 1 | \$159,900.00 | 1.4%  | 0 | \$0.00 | NA | C |
|           | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$156,797.90 | 1.37% | 0 | \$0.00 | NA | C |
|           | MARKETPLACE HOME MORTGAGE, LLC                                 | 1 | \$165,618.00 | 1.45% | 0 | \$0.00 | NA | C |
|           | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$166,500.00 | 1.46% | 0 | \$0.00 | NA | C |
|           | MORTGAGE SERVICES III LLC                                      | 1 | \$150,564.64 | 1.32% | 0 | \$0.00 | NA | C |
|           | NEWCASTLE HOME LOANS LLC                                       | 1 | \$153,651.96 | 1.34% | 0 | \$0.00 | NA | C |
|           | OAK MORTGAGE GROUP, INC.                                       | 1 | \$157,500.00 | 1.38% | 0 | \$0.00 | NA | C |
|           | PEOPLES NATIONAL BANK NA                                       | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 | NA | C |
|           | PILGRIM MORTGAGE LLC   | 1 | \$161,301.42 | 1.41% | 0 | \$0.00 | NA | C |
|           | PLATTE VALLEY BANK - WY  | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 | NA | C |
|           | PREMIER COMMERCIAL BANK  | 2 | \$303,395.00 | 2.66% | 0 | \$0.00 | NA | C |
|           | PROSPERITY BANK  | 1 | \$168,572.47 | 1.48% | 0 | \$0.00 | NA | C |
|           |  | 1 | \$158,882.00 | 1.39% | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | REGENT FINANCIAL GROUP INC   |           |                        |             |          |               |          |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$166,000.00           | 1.45%       | 0        | \$0.00        | NA       |
|              | SECURITY STATE BANK & TRUST  | 1         | \$160,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE   | 1         | \$161,042.43           | 1.41%       | 0        | \$0.00        | NA       |
|              | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$160,650.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$159,920.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | SOUTHWEST BANK   | 1         | \$166,500.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION   | 26        | \$4,286,910.90         | 37.52%      | 0        | \$0.00        | NA       |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$150,156.46           | 1.31%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$169,586.37           | 1.48%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$158,650.00           | 1.39%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK   | 1         | \$154,850.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS INC  | 1         | \$166,500.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK   | 1         | \$157,896.49           | 1.38%       | 0        | \$0.00        | NA       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                      | 1         | \$166,155.00           | 1.45%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$168,572.47           | 1.44%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>70</b> | <b>\$11,426,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XBPU2    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$180,000.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | BANK OF NORTH CAROLINA   | 1         | \$345,800.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$281,660.00           | 1.22%       | 0        | \$0.00        | NA       |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$345,626.38           | 1.5%        | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK  | 2         | \$648,303.23           | 2.81%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING GROUP, LLC  | 2         | \$765,000.00           | 3.32%       | 0        | \$0.00        | NA       |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 2         | \$756,000.00           | 3.28%       | 0        | \$0.00        | NA       |
|              | CLM MORTGAGE, LLC  | 1         | \$285,000.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 1         | \$317,169.00           | 1.37%       | 0        | \$0.00        | NA       |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP   | 2 | \$586,600.00   | 2.54% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 2 | \$460,183.00   | 1.99% | 0 | \$0.00 | NA | C |
| EQUITY LOANS LLC DBA<br>EQUITY CAPITAL LOANS LLC,<br>EQUITY HOME CAPITAL LLC,<br>EQUITY CAPITAL LOANS | 1 | \$238,500.00   | 1.03% | 0 | \$0.00 | NA | C |
| FIRST INTERNATIONAL BANK<br>& TRUST   | 1 | \$417,000.00   | 1.81% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE<br>SOLUTIONS LLC   | 1 | \$312,655.00   | 1.36% | 0 | \$0.00 | NA | C |
| FIRST SERVICE CREDIT<br>UNION   | 1 | \$193,500.00   | 0.84% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST<br>CHARLES MO  | 1 | \$239,400.00   | 1.04% | 0 | \$0.00 | NA | C |
| GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS  | 1 | \$210,000.00   | 0.91% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC.  | 2 | \$437,367.25   | 1.9%  | 0 | \$0.00 | NA | C |
| HOME FINANCING<br>UNLIMITED, INC  | 2 | \$602,397.42   | 2.61% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE<br>CORPORATION   | 1 | \$277,875.00   | 1.2%  | 0 | \$0.00 | NA | C |
| HOUSTON CAPITAL   | 1 | \$246,500.00   | 1.07% | 0 | \$0.00 | NA | C |
| HOUSTONIAN MORTGAGE<br>GROUP INC  | 1 | \$213,750.00   | 0.93% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK  | 1 | \$184,500.00   | 0.8%  | 0 | \$0.00 | NA | C |
| INWOOD NATIONAL BANK  | 1 | \$208,000.00   | 0.9%  | 0 | \$0.00 | NA | C |
| JERSEY MORTGAGE CO.   | 2 | \$973,000.00   | 4.22% | 0 | \$0.00 | NA | C |
| JLB CORP DBA GOLDEN OAK<br>LENDING  | 1 | \$325,550.00   | 1.41% | 0 | \$0.00 | NA | C |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$297,415.00   | 1.29% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE<br>LLC  | 1 | \$219,123.00   | 0.95% | 0 | \$0.00 | NA | C |
| LINCOLN MORTGAGE<br>COMPANY   | 4 | \$1,386,050.00 | 6.01% | 0 | \$0.00 | NA | C |
| MDE HOME LOANS, LLC   | 1 | \$465,000.00   | 2.02% | 0 | \$0.00 | NA | C |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE                                    | 1 | \$326,079.72   | 1.41% | 0 | \$0.00 | NA | C |
| MIDWEST FAMILY LENDING<br>CORP  | 1 | \$183,786.00   | 0.8%  | 0 | \$0.00 | NA | C |
| MILLENNIUM BANK   | 2 | \$597,000.00   | 2.59% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION   | 1 | \$205,200.00   | 0.89% | 0 | \$0.00 | NA | C |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$199,500.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$216,600.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  | 1         | \$191,425.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | PLATTE VALLEY BANK - WY  | 2         | \$637,383.00           | 2.76%       | 0        | \$0.00        | NA | C        |
|              | PREMIER COMMERCIAL BANK  | 2         | \$552,589.00           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$241,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$192,000.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$210,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$203,300.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION   | 10        | \$2,979,835.00         | 12.92%      | 0        | \$0.00        | NA | C        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$222,300.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$291,200.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC  | 6         | \$1,550,031.00         | 6.72%       | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 1         | \$199,500.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC  | 2         | \$547,700.00           | 2.37%       | 0        | \$0.00        | NA | C        |
|              | VISIONBANK   | 1         | \$270,000.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  | 1         | \$216,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>81</b> | <b>\$23,068,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPV0    | THE HUNTINGTON NATIONAL BANK   | 42        | \$10,045,147.28        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,045,147.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPW8    | THE HUNTINGTON NATIONAL BANK   | 41        | \$2,575,932.38         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,575,932.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPX6    |  | 41        | \$3,980,906.13         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$3,980,906.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPY4    |  | THE HUNTINGTON NATIONAL BANK       | 55        | \$7,219,422.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$7,219,422.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBPZ1    |  | THE HUNTINGTON NATIONAL BANK       | 18        | \$1,275,141.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,275,141.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS21    |  | PRIORITY MORTGAGE CORP.            | 1         | \$166,028.94          | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC | 1         | \$123,579.50          | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$289,608.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS39    |  | CHEVIOT SAVINGS BANK               | 1         | \$56,924.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$56,924.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS47    |  | PEOPLE'S UNITED BANK               | 1         | \$105,074.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$105,074.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS54    |  | NEW ENGLAND FEDERAL CREDIT UNION   | 1         | \$192,268.16          | 51.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$182,085.34          | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$374,353.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS62    |  | MORTGAGE FINANCIAL INC             | 1         | \$93,262.40           | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK MIDDLEBURY           | 1         | \$100,651.50          | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHFIELD SAVINGS BANK            | 1         | \$111,835.00          | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$305,748.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS70    |  | MORTGAGE FINANCIAL INC             | 1         | \$177,394.04          | 28.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK               | 2         | \$261,922.06          | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | VERMONT FEDERAL CREDIT UNION       | 1         | \$191,298.97          | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$630,615.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS88    |  | PEOPLE'S UNITED BANK               | 1         | \$206,714.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$206,714.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBS96    |  | NORTHFIELD SAVINGS BANK            | 2         | \$331,562.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$331,562.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBSY1    | WEBSTER BANK, N.A.                             | 5         | \$1,041,579.02        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,041,579.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBSZ8    | FIRSTMERIT MORTGAGE CORPORATION                | 1         | \$72,649.77           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1</b>  | <b>\$72,649.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBTA2    | PEOPLE'S UNITED BANK                           | 1         | \$61,988.55           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1</b>  | <b>\$61,988.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBD6     | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  | 6         | \$1,126,950.84        | 32.19%      | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION                | 4         | \$875,872.72          | 25.02%      | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE LLC                      | 2         | \$592,073.58          | 16.91%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER INC                            | 2         | \$455,390.05          | 13.01%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.                          | 1         | \$83,863.04           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | SEVERN SAVINGS BANK FSB                        | 1         | \$161,890.21          | 4.62%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                    | 1         | \$205,335.34          | 5.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,501,375.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBTF1    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  | 6         | \$801,121.10          | 37.89%      | 0        | \$0.00        | NA | C        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)     | 1         | \$241,830.63          | 11.44%      | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION                | 1         | \$121,116.75          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE LLC                      | 2         | \$370,475.45          | 17.52%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER INC                            | 1         | \$134,912.34          | 6.38%       | 0        | \$0.00        | NA | C        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1         | \$89,808.59           | 4.25%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$166,574.72          | 7.88%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                         | 1         | \$188,365.45          | 8.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,114,205.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBTM6    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 13        | \$1,196,560.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,196,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBTN4    |  | 18        | \$1,160,279.85        | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,160,279.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTP9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12        | \$2,527,675.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,527,675.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTQ7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 64        | \$14,063,470.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,063,470.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTR5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$1,973,322.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,973,322.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTS3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 62        | \$12,672,944.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$12,672,944.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTT1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 48        | \$6,967,215.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,967,215.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBTU8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 26        | \$3,126,604.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,126,604.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBU28    |  | AUGUSTA FINANCIAL, INC.                  | 1         | \$382,000.00           | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FIRST HOME<br>MORTGAGE          | 1         | \$360,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE<br>COMPANY            | 7         | \$1,111,300.00         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MCGLONE MORTGAGE<br>COMPANY, INC.        | 1         | \$404,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,257,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBU36    |  | INSTANT HOME LOANS, INC.<br>DBA INSTAN   | 1         | \$543,750.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE<br>COMPANY            | 12        | \$6,570,946.77         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$7,114,696.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBU44    |  | INTERBANK MORTGAGE<br>COMPANY            | 9         | \$5,045,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$5,045,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBU51    | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$116,748.82           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | ARCSTONE FINANCIAL, INC.           | 1         | \$391,000.00           | 6.95%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY         | 24        | \$5,121,350.00         | 90.98%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$5,629,098.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBU69    | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$171,950.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | AUSTIN CAPITAL MORTGAGE, INC.      | 1         | \$125,300.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | D&H LENDING, INC.                  | 1         | \$368,000.00           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | GEO MORTGAGE SERVICES, INC.        | 1         | \$103,200.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY         | 58        | \$17,541,297.00        | 94.37%      | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS, INC.            | 1         | \$278,000.00           | 1.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$18,587,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBUV4    | AUSTIN FIRST MORTGAGE              | 1         | \$226,800.00           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | HARBOR LENDING, INC.               | 1         | \$174,000.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK MORTGAGE          | 1         | \$417,000.00           | 3.79%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY         | 28        | \$7,501,662.00         | 68.1%       | 0        | \$0.00        | NA | C        |
|              | MCGLONE MORTGAGE COMPANY, INC.     | 2         | \$628,000.00           | 5.7%        | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC              | 5         | \$1,455,647.21         | 13.21%      | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC DBA FIRST LENDING | 2         | \$404,539.42           | 3.67%       | 0        | \$0.00        | NA | C        |
|              | WINTEX GROUP LLC FIRST LENDING     | 1         | \$208,800.00           | 1.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$11,016,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XB UW2   | AMERICAN LENDING NETWORK           | 1         | \$353,497.59           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.     | 1         | \$114,621.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING INC                 | 1         | \$292,000.00           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | AUSTINFIRST MORTGAGE               | 1         | \$136,500.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$135,700.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL, INC.            | 4         | \$999,327.99           | 6.89%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY         | 46        | \$11,472,650.00        | 79.15%      | 0        | \$0.00        | NA | C        |
|              | MCGLONE MORTGAGE COMPANY, INC.     | 2         | \$357,200.00           | 2.46%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE | 2         | \$633,000.00           | 4.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$14,494,496.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBUX0    |  | DSW MORTGAGE INC.                      | 1         | \$81,635.10            | 7.6%        | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK MORTGAGE<br>COMPANY          | 3         | \$577,017.60           | 53.74%      | 0        | \$0.00        | NA | C        |
|              |  | TOP ONE MORTGAGE, LLC                  | 1         | \$415,125.77           | 38.66%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,073,778.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBUY8    |  | INTERBANK MORTGAGE<br>COMPANY          | 9         | \$2,142,273.34         | 95.98%      | 0        | \$0.00        | NA | C        |
|              |  | MUTUAL SECURITY<br>MORTGAGE            | 1         | \$89,798.60            | 4.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,232,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBUZ5    |  | INTERBANK MORTGAGE<br>COMPANY          | 5         | \$1,028,050.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,028,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY32    |  | CASTLE & COOKE<br>MORTGAGE, LLC        | 1         | \$368,508.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$368,508.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY40    |  | CASTLE & COOKE<br>MORTGAGE, LLC        | 3         | \$949,074.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$949,074.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY57    |  | METRO CREDIT UNION                     | 20        | \$5,002,041.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,002,041.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY73    |  | METRO CREDIT UNION                     | 6         | \$857,325.86           | 85.03%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable                            | 1         | \$150,981.25           | 14.97%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,008,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY81    |  | METRO CREDIT UNION                     | 10        | \$2,119,132.50         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,119,132.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBY99    |  | METRO CREDIT UNION                     | 4         | \$689,769.21           | 81.29%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable                            | 1         | \$158,756.45           | 18.71%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$848,525.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBYA6    |  | ATLANTIC COAST<br>MORTGAGE, LLC        | 1         | \$123,870.16           | 5.32%       | 0        | \$0.00        | NA | C        |
|              |  | JOHN ADAMS MORTGAGE<br>COMPANY         | 1         | \$127,739.08           | 5.48%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | KEY MORTGAGE SERVICES, INC                          | 1          | \$139,486.04           | 5.99%       | 0        | \$0.00              | NA | C        |
|              | LAKE MICHIGAN CREDIT UNION                          | 12         | \$1,327,289.00         | 56.98%      | 0        | \$0.00              | NA | C        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$134,478.22           | 5.77%       | 0        | \$0.00              | NA | C        |
|              | ROSS MORTGAGE CORPORATION                           | 2          | \$229,198.90           | 9.84%       | 0        | \$0.00              | NA | C        |
|              | SEAWAY COMMUNITY BANK                               | 1          | \$68,319.70            | 2.93%       | 0        | \$0.00              | NA | C        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1          | \$107,074.14           | 4.6%        | 0        | \$0.00              | NA | C        |
|              | TUCKER MORTGAGE, LLC                                | 1          | \$71,780.00            | 3.09%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,329,235.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYB4    | AMERICAN LENDING SOLUTIONS, LLC                     | 1          | \$118,314.13           | 6.95%       | 0        | \$0.00              | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                    | 1          | \$145,534.51           | 8.55%       | 0        | \$0.00              | NA | C        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$119,788.74           | 7.03%       | 0        | \$0.00              | NA | C        |
|              | INLANTA MORTGAGE, INC.                              | 1          | \$55,935.77            | 3.28%       | 0        | \$0.00              | NA | C        |
|              | KEY MORTGAGE SERVICES, INC                          | 1          | \$107,226.87           | 6.3%        | 0        | \$0.00              | NA | C        |
|              | LAKE MICHIGAN CREDIT UNION                          | 5          | \$416,494.05           | 24.46%      | 0        | \$0.00              | NA | C        |
|              | MAIN STREET BANK                                    | 1          | \$83,300.00            | 4.89%       | 0        | \$0.00              | NA | C        |
|              | MEMBER SELECT MORTGAGE                              | 1          | \$104,879.57           | 6.16%       | 0        | \$0.00              | NA | C        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION    | 1          | \$93,561.56            | 5.49%       | 0        | \$0.00              | NA | C        |
|              | ROSS MORTGAGE CORPORATION                           | 5          | \$457,996.95           | 26.89%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,703,032.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYC2    | NATIONSTARMORTGAGE                                  | 41         | \$9,430,310.08         | 100%        | 1        | \$124,749.08        | NA | 1        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,430,310.08</b>  | <b>100%</b> | <b>1</b> | <b>\$124,749.08</b> |    | <b>1</b> |
| 3138XBYD0    | NATIONSTARMORTGAGE                                  | 137        | \$26,315,461.20        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>137</b> | <b>\$26,315,461.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYE8    | NATIONSTARMORTGAGE                                  | 42         | \$7,413,128.17         | 100%        | 3        | \$527,843.96        | NA | 3        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,413,128.17</b>  | <b>100%</b> | <b>3</b> | <b>\$527,843.96</b> |    | <b>3</b> |
| 3138XBYF5    | NATIONSTARMORTGAGE                                  | 13         | \$2,554,153.24         | 100%        | 0        | \$0.00              | NA | C        |

|              |  |                            |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,554,153.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYG3    |  | LOAN DEPOT (HARP)          | 1         | \$129,879.17          | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE         | 24        | \$4,175,651.85        | 96.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,305,531.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYH1    |  | NATIONSTARMORTGAGE         | 20        | \$4,162,579.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$4,162,579.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYJ7    |  | NATIONSTARMORTGAGE         | 14        | \$2,363,464.55        | 100%        | 1        | \$260,526.91        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,363,464.55</b> | <b>100%</b> | <b>1</b> | <b>\$260,526.91</b> |    | <b>0</b> |
| 3138XBYK4    |  | NATIONSTARMORTGAGE         | 9         | \$1,622,527.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,622,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYL2    |  | HERITAGE BANK OF THE SOUTH | 1         | \$96,144.20           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMEOWNERS MTG ENTERPRISE  | 1         | \$336,458.31          | 8.68%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE MASTER            | 1         | \$194,550.96          | 5.02%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE         | 9         | \$3,249,833.36        | 83.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$3,876,986.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYM0    |  | NATIONSTARMORTGAGE         | 43        | \$6,771,297.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$6,771,297.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYN8    |  | NATIONSTARMORTGAGE         | 44        | \$6,422,618.75        | 100%        | 1        | \$109,725.71        | NA | 1        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$6,422,618.75</b> | <b>100%</b> | <b>1</b> | <b>\$109,725.71</b> |    | <b>1</b> |
| 3138XBYP3    |  | FLORIDA CAPITAL            | 1         | \$409,717.98          | 16.25%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMEOWNERS MTG ENTERPRISE  | 1         | \$240,788.80          | 9.55%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE         | 12        | \$1,871,030.03        | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,521,536.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYQ1    |  | NATIONSTARMORTGAGE         | 15        | \$3,336,262.89        | 96.83%      | 0        | \$0.00              | NA | 0        |
|              |  | WILLOW BEND                | 1         | \$109,248.06          | 3.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$3,445,510.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYR9    |  | NATIONSTARMORTGAGE         | 14        | \$2,484,921.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,484,921.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYS7    |  | NATIONSTARMORTGAGE         | 24        | \$6,163,556.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$6,163,556.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBYT5    |  | NATIONSTARMORTGAGE         | 9         | \$1,030,378.84        | 100%        | 0        | \$0.00              | NA | 0        |



|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,030,378.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBYU2    | NATIONSTARMORTGAGE                    |  | 7          | \$2,195,378.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$2,195,378.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBYV0    | AMERICAN PORTFOLIO                    |  | 1          | \$99,152.34            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CBC                                   |  | 1          | \$228,030.84           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CROSS COUNTRY MORTGAGE                |  | 1          | \$366,442.57           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MTG                 |  | 1          | \$216,679.09           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                      |  | 2          | \$607,794.47           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP            |  | 1          | \$247,576.44           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | LOAN DEPOT (HARP)                     |  | 1          | \$144,790.84           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK                         |  | 1          | \$178,242.44           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE                         |  | 1          | \$144,392.52           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | NTFN                                  |  | 3          | \$603,143.47           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE                     |  | 2          | \$344,248.56           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE                          |  | 1          | \$187,479.88           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MTG BANKERS                    |  | 1          | \$121,488.88           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST/BARRINGTON                   |  | 1          | \$347,548.51           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$3,837,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBYW8    | AMERIS                                |  | 1          | \$144,590.69           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MTG ENTERPRISE             |  | 1          | \$186,460.24           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    |  | 19         | \$3,001,627.85         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE                     |  | 1          | \$301,583.92           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$3,634,262.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBYX6    | AMERIS                                |  | 1          | \$65,035.62            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MTG ENTERPRISE             |  | 4          | \$725,540.09           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE                              |  | 1          | \$327,337.64           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    |  | 180        | \$34,020,629.06        | 95.35%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE                     |  | 1          | \$162,186.14           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE                       |  | 1          | \$378,980.44           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>188</b> | <b>\$35,679,708.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBY4     | A+ FEDERAL CREDIT UNION               |  | 1          | \$147,818.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION |  | 1          | \$40,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION          |  | 1          | \$200,747.12           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION          |  | 3          | \$843,749.65           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |                                       |  | 1          | \$82,690.20            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BELCO COMMUNITY CREDIT UNION                                     |    |                |       |   |        |    |
|  | CHEVRON WEST CREDIT UNION  | 1  | \$129,836.44   | 0.62% | 0 | \$0.00 | NA |
|  | CITY CREDIT UNION  | 1  | \$174,380.33   | 0.84% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 52 | \$9,667,515.87 | 46.4% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 10 | \$1,227,985.36 | 5.89% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$275,701.10   | 1.32% | 0 | \$0.00 | NA |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1  | \$156,681.62   | 0.75% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS  | 3  | \$358,182.62   | 1.72% | 0 | \$0.00 | NA |
|  | CSE FEDERAL CREDIT UNION   | 1  | \$79,901.63    | 0.38% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 8  | \$1,293,791.32 | 6.21% | 0 | \$0.00 | NA |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                            | 1  | \$189,361.46   | 0.91% | 0 | \$0.00 | NA |
|  | ECU CREDIT UNION   | 1  | \$94,883.19    | 0.46% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$122,246.00   | 0.59% | 0 | \$0.00 | NA |
|  | EMORY ALLIANCE CREDIT UNION                                      | 1  | \$151,813.10   | 0.73% | 0 | \$0.00 | NA |
|  | FEDCHOICE FEDERAL CREDIT UNION                                   | 1  | \$204,742.08   | 0.98% | 0 | \$0.00 | NA |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                          | 1  | \$77,801.99    | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CITY CREDIT UNION  | 1  | \$206,140.32   | 0.99% | 0 | \$0.00 | NA |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                            | 1  | \$73,906.90    | 0.35% | 0 | \$0.00 | NA |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                               | 1  | \$232,457.17   | 1.12% | 0 | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION  | 2  | \$267,366.35   | 1.28% | 0 | \$0.00 | NA |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$218,500.00   | 1.05% | 0 | \$0.00 | NA |
|  | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                        | 1  | \$193,761.47   | 0.93% | 0 | \$0.00 | NA |
|  | HERITAGE VALLEY FCU  | 1  | \$129,836.44   | 0.62% | 0 | \$0.00 | NA |
|  | HERSHEY FEDERAL CREDIT UNION                                     | 1  | \$123,048.52   | 0.59% | 0 | \$0.00 | NA |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                | 1  | \$99,874.18    | 0.48% | 0 | \$0.00 | NA |
|  | LARAMIE PLAINS COMMUNITY FEDERAL                                 | 1  | \$243,693.01   | 1.17% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION  |            |                        |             |          |               |          |
|              | LEBANON FEDERAL CREDIT UNION                        | 1          | \$88,089.04            | 0.42%       | 0        | \$0.00        | NA       |
|              | LIBERTYONE CREDIT UNION                             | 1          | \$193,755.92           | 0.93%       | 0        | \$0.00        | NA       |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION               | 1          | \$271,657.79           | 1.3%        | 0        | \$0.00        | NA       |
|              | NECHES FEDERAL CREDIT UNION                         | 1          | \$76,466.91            | 0.37%       | 0        | \$0.00        | NA       |
|              | NUVISTA FEDERAL CREDIT UNION                        | 1          | \$127,712.72           | 0.61%       | 0        | \$0.00        | NA       |
|              | PPL GOLD CREDIT UNION                               | 1          | \$140,073.55           | 0.67%       | 0        | \$0.00        | NA       |
|              | PROSPERA CREDIT UNION                               | 1          | \$127,139.84           | 0.61%       | 0        | \$0.00        | NA       |
|              | RIO GRANDE FEDERAL CREDIT UNION                     | 1          | \$119,849.02           | 0.58%       | 0        | \$0.00        | NA       |
|              | RIVER CITY FEDERAL CREDIT UNION                     | 1          | \$318,798.40           | 1.53%       | 0        | \$0.00        | NA       |
|              | RIVER VALLEY CREDIT UNION                           | 2          | \$310,808.46           | 1.49%       | 0        | \$0.00        | NA       |
|              | RIVERLAND CREDIT UNION                              | 1          | \$101,275.32           | 0.49%       | 0        | \$0.00        | NA       |
|              | SECURITYPLUS FEDERAL CREDIT UNION                   | 1          | \$277,650.24           | 1.33%       | 0        | \$0.00        | NA       |
|              | SHAMROCK FEDERAL CREDIT UNION                       | 1          | \$114,256.07           | 0.55%       | 0        | \$0.00        | NA       |
|              | SOOPER CREDIT UNION                                 | 1          | \$124,343.36           | 0.6%        | 0        | \$0.00        | NA       |
|              | SPOKANE CITY CREDIT UNION                           | 1          | \$165,092.03           | 0.79%       | 0        | \$0.00        | NA       |
|              | TEXANS CREDIT UNION                                 | 1          | \$178,127.33           | 0.86%       | 0        | \$0.00        | NA       |
|              | TULANE/LOYOLA FEDERAL CREDIT UNION                  | 1          | \$70,313.44            | 0.34%       | 0        | \$0.00        | NA       |
|              | UNITED SA FEDERAL CREDIT UNION                      | 1          | \$82,298.68            | 0.4%        | 0        | \$0.00        | NA       |
|              | UNIWYO FCU  | 2          | \$553,259.29           | 2.66%       | 0        | \$0.00        | NA       |
|              | VANTAGE TRUST FEDERAL CREDIT UNION                  | 1          | \$83,594.69            | 0.41%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>124</b> | <b>\$20,832,975.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138XBYZ1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18         | \$4,360,402.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,360,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138XBZ23    | INSITE MORTGAGE FUNDING, LLC                        | 1          | \$145,500.00           | 1.62%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 68         | \$8,829,335.06         | 98.38%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,974,835.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBZ31    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52        | \$6,649,637.30        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,649,637.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ49    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$275,600.00          | 27.28%      | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3         | \$734,634.78          | 72.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,010,234.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ56    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$3,125,742.31        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,125,742.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ64    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73        | \$4,697,522.28        | 98.54%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable                                | 1         | \$69,840.43           | 1.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,767,362.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ72    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62        | \$3,757,273.05        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$3,757,273.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,087,329.11        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,087,329.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZ98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52        | \$5,028,307.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,028,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZA5    |  | NATIONSTARMORTGAGE                         | 62        | \$9,623,579.88        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,623,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZB3    |  | NATIONSTARMORTGAGE                         | 10        | \$1,472,556.98        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,472,556.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZC1    |  | ACOPIA                                     | 5         | \$840,282.64          | 3.49%       | 0        | \$0.00        | NA | C        |
|              |  | ALLIANCE FINANCIAL                         | 1         | \$191,763.92          | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN SOUTHWEST                         | 3         | \$630,816.41          | 2.62%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS                                     | 2         | \$239,680.16          | 1%          | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL                           | 1         | \$194,258.98          | 0.81%       | 0        | \$0.00        | NA | C        |
|              |  | BRAND MORTGAGE                             | 1         | \$304,793.63          | 1.27%       | 0        | \$0.00        | NA | C        |
|              |  | CBC  | 1         | \$273,823.59          | 1.14%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL                          | 1         | \$122,458.31          | 0.51%       | 0        | \$0.00        | NA | C        |
|              |  | FLORIDA CAPITAL                            | 3         | \$566,970.48          | 2.36%       | 0        | \$0.00        | NA | C        |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDSTAR                      | 1          | \$209,358.58           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG<br>ENTERPRISE  | 6          | \$1,123,727.45         | 4.67%       | 0        | \$0.00        | NA | C        |
|              | LAND HOME MORTGAGE            | 3          | \$1,071,103.37         | 4.45%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)             | 12         | \$2,422,526.36         | 10.07%      | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK                 | 1          | \$110,726.48           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE                 | 3          | \$484,131.81           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | MORIA DBA PEOPLES<br>MORTGAGE | 2          | \$599,294.78           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC             | 2          | \$406,379.39           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTAR MORTGAGE           | 25         | \$5,851,296.35         | 24.33%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTAR MORTGAGE<br>LLC    | 1          | \$77,798.81            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE            | 5          | \$1,251,884.08         | 5.21%       | 0        | \$0.00        | NA | C        |
|              | NTFN                          | 2          | \$355,032.76           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                  | 2          | \$389,330.16           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL<br>MORTGAGE  | 6          | \$1,539,691.48         | 6.4%        | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE             | 15         | \$3,139,549.75         | 13.05%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL        | 1          | \$118,337.67           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE                  | 1          | \$49,876.79            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | RMK-MAJESTIC                  | 2          | \$339,586.08           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK        | 1          | \$516,693.99           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MTG BANKERS            | 1          | \$380,908.79           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                    | 1          | \$249,355.15           | 1.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                               | <b>111</b> | <b>\$24,051,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 3138XBZD9    | ACOPIA                        | 1          | \$116,852.80           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO            | 3          | \$649,024.66           | 5.16%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL              | 3          | \$233,967.15           | 1.86%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                | 1          | \$200,687.19           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | CROSS COUNTRY MORTGAGE        | 2          | \$392,155.84           | 3.12%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG         | 1          | \$315,973.80           | 2.51%       | 0        | \$0.00        | NA | C        |
|              | FIRST HERITAGE                | 1          | \$149,797.95           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL<br>GROUP | 2          | \$342,754.43           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG<br>ENTERPRISE  | 7          | \$1,335,825.45         | 10.63%      | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE           | 1          | \$138,221.85           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK                 | 3          | \$358,694.61           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | MORIA DBA PEOPLES<br>MORTGAGE | 1          | \$308,352.57           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE ASSURANCE            | 1          | \$266,656.31           | 2.12%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER               | 1          | \$139,630.59           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE            | 17         | \$4,780,250.00         | 38.03%      | 0        | \$0.00        | NA | C        |
|              | NTFN                          | 2          | \$485,516.48           | 3.86%       | 0        | \$0.00        | NA | C        |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE | 1         | \$144,761.42           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE         | 3         | \$729,091.35           | 5.8%        | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL    | 1         | \$127,982.37           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE   | 1         | \$209,717.13           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORP      | 1         | \$283,905.65           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING CO            | 1         | \$169,376.66           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE           | 3         | \$692,091.12           | 5.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>58</b> | <b>\$12,571,287.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |           |                        |             |          |               |    |          |
| 3138XBZE7    | ACOPIA                    | 3         | \$414,472.41           | 6.6%        | 0        | \$0.00        | NA | C        |
|              | AMERISAVE                 | 1         | \$174,552.63           | 2.78%       | 0        | \$0.00        | NA | C        |
|              | CBC                       | 1         | \$334,696.25           | 5.33%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL         | 1         | \$120,724.32           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | GOLDSTAR                  | 1         | \$227,356.13           | 3.62%       | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS          | 22        | \$3,100,001.53         | 49.38%      | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)         | 3         | \$354,350.53           | 5.64%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK             | 1         | \$266,888.54           | 4.25%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTAR MORTGAGE       | 1         | \$74,413.91            | 1.19%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 3         | \$490,729.27           | 7.82%       | 0        | \$0.00        | NA | C        |
|              | NTFN                      | 2         | \$426,896.25           | 6.8%        | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE         | 1         | \$77,371.46            | 1.23%       | 0        | \$0.00        | NA | C        |
|              | POLARIS HOME FUNDING      | 1         | \$165,320.75           | 2.63%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE   | 1         | \$49,997.99            | 0.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>42</b> | <b>\$6,277,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |           |                        |             |          |               |    |          |
| 3138XBZF4    | GOLDSTAR                  | 1         | \$203,508.75           | 5.67%       | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS          | 10        | \$2,432,594.21         | 67.8%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)         | 3         | \$698,710.38           | 19.47%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 1         | \$98,354.58            | 2.74%       | 0        | \$0.00        | NA | C        |
|              | NTFN                      | 1         | \$154,818.02           | 4.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,587,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |           |                        |             |          |               |    |          |
| 3138XBZG2    | ASPIRE FINANCIAL          | 1         | \$111,046.80           | 5.88%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK                | 1         | \$398,895.86           | 21.12%      | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE | 1         | \$108,849.83           | 5.76%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 4         | \$1,270,020.00         | 67.24%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,888,812.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |           |                        |             |          |               |    |          |
| 3138XBZJ6    | ASPIRE FINANCIAL          | 6         | \$613,751.76           | 36.67%      | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING             | 1         | \$61,927.54            | 3.7%        | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE            | 1         | \$78,591.34            | 4.7%        | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS       | 1         | \$59,758.67            | 3.57%       | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE       | 1         | \$278,908.49           | 16.66%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE        | 1         | \$316,930.14           | 18.93%      | 0        | \$0.00        | NA | C        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEWCASTLE HOME LOANS                       | 1         | \$74,707.51           | 4.46%       | 0        | \$0.00        | NA | C        |
|              |  | PLATINUM MORTGAGE                          | 1         | \$189,220.01          | 11.31%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,673,795.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZL1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$3,698,142.87        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,698,142.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZM9    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1         | \$160,000.00          | 7.58%       | 0        | \$0.00        | NA | C        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,950,014.77        | 92.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,110,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZN7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$2,117,614.60        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,117,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZP2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,940,433.55        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,940,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZQ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,719,047.28        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,719,047.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,067,759.76        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,067,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZS6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,250,062.99        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,250,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZT4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$4,627,237.90        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,627,237.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZU1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$3,479,168.49        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,479,168.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZV9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$1,265,051.98        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,265,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XBZW7    |  |  | 11        | \$1,086,559.08        | 100%        | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      |           |                       |             |          |               |    |          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,559.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBZY3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 12        | \$2,368,888.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,368,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBZZ0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 5         | \$1,261,574.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,261,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2A9    | 1ST COLONIAL COMMUNITY BANK   | 2         | \$526,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 2         | \$476,800.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.  | 1         | \$242,250.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$498,696.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$153,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2         | \$335,400.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                      | 2         | \$656,356.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY   | 1         | \$170,050.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE INC.  | 1         | \$417,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$261,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                                     | 1         | \$222,033.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                              | 1         | \$148,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$359,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE, INC  | 1         | \$121,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON  | 1         | \$117,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY  | 1         | \$175,531.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.   | 1         | \$370,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 2         | \$293,770.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDING, INC.   | 1         | \$237,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 3         | \$1,137,600.00        | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA  | 1         | \$277,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$179,390.00          | 0.52%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAPITALMARK BANK & TRUST   | 2 | \$533,800.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 2 | \$411,000.00   | 1.19% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK  | 3 | \$606,750.00   | 1.76% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP, LLC                                      | 2 | \$515,200.00   | 1.49% | 0 | \$0.00 | NA | C |
|  | CENTERBANK   | 1 | \$174,935.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$207,100.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | CHICAGO FINANCIAL SERVICES, INC.                                   | 1 | \$249,000.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL, INC.  | 3 | \$444,600.00   | 1.29% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                            | 1 | \$281,000.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                        | 1 | \$118,100.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | COLONIAL AMERICAN BANK   | 1 | \$336,000.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1 | \$233,909.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK  | 1 | \$237,500.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | CONSUMERS NATIONAL BANK  | 1 | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$384,000.00   | 1.11% | 0 | \$0.00 | NA | C |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 5 | \$1,486,040.00 | 4.31% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY LLC  | 4 | \$549,775.00   | 1.59% | 0 | \$0.00 | NA | C |
|  | DEVELOPERS MORTGAGE COMPANY  | 1 | \$263,065.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST MORTGAGE, INC.  | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$187,200.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1 | \$206,080.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK (TX)  | 1 | \$245,700.00   | 0.71% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNATIONAL BANK & TRUST                                   | 2 | \$324,145.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST CHARLES MO                                  | 1 | \$295,000.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | FRONTIER BANK  | 1 | \$271,201.00   | 0.79% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FRONTIER FINANCIAL INC.   | 1 | \$208,905.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$289,000.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK, FSB   | 1 | \$147,600.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.  | 3 | \$867,300.00   | 2.51% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 5 | \$1,255,711.00 | 3.64% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK  | 2 | \$353,827.98   | 1.03% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$169,100.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$231,300.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE CO.   | 1 | \$564,500.00   | 1.64% | 0 | \$0.00 | NA | C |
|  | JLB CORP DBA GOLDEN OAK LENDING   | 1 | \$339,444.45   | 0.98% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$297,500.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | KLEIN BANK DBA KLEIN MORTGAGE   | 1 | \$116,850.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICISS III,LLC | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK  | 1 | \$242,490.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE LLC   | 1 | \$185,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | LINCOLN MORTGAGE COMPANY  | 1 | \$416,000.00   | 1.21% | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE CO INC  | 1 | \$156,750.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC  | 1 | \$264,575.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | MDE HOME LOANS, LLC   | 1 | \$190,493.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | MENNA COMPANY   | 1 | \$144,900.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$203,700.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 1 | \$117,705.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$477,111.00   | 1.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED LLC  | 2 | \$577,000.00   | 1.67% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$118,750.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS LLC  | 2 | \$531,250.00   | 1.54% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP   | 2 | \$1,042,500.00 | 3.02% | 0 | \$0.00 | NA | C |
|  | OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III                          | 1 | \$217,600.00   | 0.63% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$277,200.00   | 0.8%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    |            |                        |             |          |               |          |
|              | OZARK BANK   | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | PLATTE VALLEY BANK - WY  | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 4          | \$1,126,100.00         | 3.26%       | 0        | \$0.00        | NA       |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$125,400.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$266,000.00           | 0.77%       | 0        | \$0.00        | NA       |
|              | RELIANT BANK   | 2          | \$291,635.23           | 0.84%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$330,000.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | SAGAMORE HOME MTG LLC  | 2          | \$600,000.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | SOLERA NATIONAL BANK   | 1          | \$240,000.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1          | \$152,000.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3          | \$926,500.00           | 2.68%       | 0        | \$0.00        | NA       |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 2          | \$770,591.20           | 2.23%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1          | \$124,000.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE BANK, SSB  | 1          | \$115,500.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | THE FIRST BEXLEY BANK  | 1          | \$259,250.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES INC.                                   | 1          | \$190,536.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$123,400.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1          | \$242,725.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC  | 4          | \$820,700.00           | 2.38%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$392,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | VISIONBANK   | 1          | \$115,048.30           | 0.33%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2          | \$572,200.00           | 1.69%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>146</b> | <b>\$34,517,724.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC2B7    | 1ST PREFERENCE MORTGAGE CORPORATION                                | 1          | \$258,990.61           | 0.71%       | 0        | \$0.00        | NA       |
|              | ALARION BANK   | 3          | \$630,732.30           | 1.73%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING   | 1          | \$88,830.07            | 0.24%       | 0        | \$0.00        | NA       |
|              | AVENUE BANK  | 1          | \$317,314.57           | 0.87%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$269,745.53           | 0.74%       | 0        | \$0.00        | NA       |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | AXIOM FINANCIAL, LLC<br>(PHH)                  |     |                 |        |   |        |    |
|  | BANK OF TENNESSEE                              | 1   | \$131,398.75    | 0.36%  | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS                             | 1   | \$197,165.12    | 0.54%  | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION            | 2   | \$426,917.61    | 1.17%  | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK                              | 1   | \$162,098.20    | 0.45%  | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND<br>TRUST COMPANY            | 103 | \$20,267,348.69 | 55.73% | 0 | \$0.00 | NA |
|  | BURKE & HERBERT BANK<br>AND TRUST COMPANY      | 3   | \$950,135.45    | 2.61%  | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK AND<br>TRUST                  | 1   | \$215,095.06    | 0.59%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS | 1   | \$125,944.97    | 0.35%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE, LLC                       | 1   | \$249,893.63    | 0.69%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF<br>MISSISSIPPI               | 2   | \$313,140.41    | 0.86%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST<br>COMPANY                | 2   | \$275,839.50    | 0.76%  | 0 | \$0.00 | NA |
|  | EAST CAMBRIDGE SAVINGS<br>BANK                 | 1   | \$617,103.76    | 1.7%   | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST                        | 1   | \$118,205.74    | 0.33%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 7   | \$1,095,664.84  | 3.01%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                  | 1   | \$138,328.55    | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK &<br>TRUST COMPANY         | 2   | \$385,166.29    | 1.06%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE          | 1   | \$146,633.09    | 0.4%   | 0 | \$0.00 | NA |
|  | FIRST NBC BANK                                 | 2   | \$463,051.87    | 1.27%  | 0 | \$0.00 | NA |
|  | HEARTLAND NATIONAL<br>BANK                     | 2   | \$436,183.51    | 1.2%   | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE<br>GROUP                   | 1   | \$143,408.85    | 0.39%  | 0 | \$0.00 | NA |
|  | INDEPENDENT MORTGAGE<br>ASSOCIATION            | 2   | \$401,799.65    | 1.1%   | 0 | \$0.00 | NA |
|  | INVESTAR BANK                                  | 3   | \$283,922.85    | 0.78%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                           | 1   | \$184,795.86    | 0.51%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC.                       | 1   | \$182,000.00    | 0.5%   | 0 | \$0.00 | NA |
|  | NEW CASTLE HOME LOANS                          | 1   | \$142,681.85    | 0.39%  | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS                        | 2   | \$317,368.40    | 0.87%  | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC                             | 1   | \$158,262.61    | 0.44%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK                             | 2   | \$371,564.08    | 1.02%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE,<br>INC.                 | 1   | \$153,361.33    | 0.42%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK                                  | 1   | \$140,105.09    | 0.39%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM MORTGAGE CORPORATION                 | 2          | \$240,996.37           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB                       | 3          | \$520,781.54           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | PRIME MORTGAGE                               | 1          | \$130,950.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE COMPANY              | 1          | \$139,320.96           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | SECURITY NATIONAL MORTGAGE CO.               | 1          | \$203,621.58           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | SERVISFIRST BANK                             | 1          | \$143,396.71           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | SOUTHCOAST COMMUNITY BANK                    | 1          | \$415,186.82           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | SPIRITBANK                                   | 1          | \$110,049.70           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | STIFEL BANK AND TRUST                        | 1          | \$136,312.03           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT COMMUNITY BANK, INC.                  | 1          | \$175,262.65           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC                 | 2          | \$685,130.29           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC         | 1          | \$366,489.27           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF CAPE COD                         | 1          | \$272,567.85           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | THE COUNTY BANK                              | 1          | \$89,500.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS INC.      | 1          | \$115,518.92           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | UNIFIRST MORTGAGE CORPORATION                | 1          | \$256,421.19           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | UNION CAPITAL MORTGAGE CORPORATION           | 2          | \$351,867.52           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE CORP.                            | 1          | \$281,937.81           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$472,552.07           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | WILSON & MUIR BANK & TRUST COMPANY           | 2          | \$323,445.88           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | Unavailable                                  | 1          | \$172,773.11           | 0.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>186</b> | <b>\$36,364,280.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2C5    | AMERICAN BANK                                | 1          | \$175,284.82           | 4.19%       | 0        | \$0.00        | NA | C        |
|              | BAY CAPITAL MORTGAGE CORPORATION             | 1          | \$216,000.00           | 5.17%       | 0        | \$0.00        | NA | C        |
|              | BRANCH BANKING AND TRUST COMPANY             | 11         | \$2,078,919.18         | 49.74%      | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE | 1          | \$230,111.36           | 5.51%       | 0        | \$0.00        | NA | C        |
|              | HOUSTONIAN MORTGAGE GROUP                    | 1          | \$203,171.04           | 4.86%       | 0        | \$0.00        | NA | C        |
|              | MISSION MORTGAGE                             | 1          | \$293,538.33           | 7.02%       | 0        | \$0.00        | NA | C        |
|              | NEW CASTLE HOME LOANS                        | 1          | \$185,904.06           | 4.45%       | 0        | \$0.00        | NA | C        |
|              | NORTHSTAR BANK OF TEXAS                      | 1          | \$219,115.12           | 5.24%       | 0        | \$0.00        | NA | C        |
|              | TRANSWEST CREDIT UNION                       | 1          | \$202,980.28           | 4.86%       | 0        | \$0.00        | NA | C        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE            | 2         | \$374,616.40          | 8.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,179,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2D3    |  | BANKING MORTGAGE SERVICES       | 1         | \$139,555.26          | 6.51%       | 0        | \$0.00        | NA | C        |
|              |  | LIBERTY CAPITAL FINANCIAL INC.  | 1         | \$150,000.00          | 7%          | 0        | \$0.00        | NA | C        |
|              |  | SUN WEST MORTGAGE COMPANY, INC. | 3         | \$391,250.00          | 18.26%      | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE COMPANY        | 1         | \$108,000.00          | 5.04%       | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE COMPANY INC    | 2         | \$248,500.00          | 11.6%       | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE COMPANY INC.   | 6         | \$656,750.00          | 30.65%      | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE COMPANY, INC   | 1         | \$92,000.00           | 4.29%       | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE USA , INC      | 1         | \$142,870.02          | 6.67%       | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE USA, INC.      | 1         | \$110,000.00          | 5.13%       | 0        | \$0.00        | NA | C        |
|              |  | SUNWEST MORTGAGE USA, INC       | 1         | \$104,000.00          | 4.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,142,925.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2E1    |  | PRIMELENDING                    | 1         | \$89,500.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$89,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2G6    |  | ROCKVILLE BANK                  | 36        | \$5,256,040.39        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,256,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2H4    |  | ROCKVILLE BANK                  | 91        | \$8,493,242.49        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$8,493,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2J0    |  | ROCKVILLE BANK                  | 80        | \$4,476,817.65        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>80</b> | <b>\$4,476,817.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2K7    |  | ROCKVILLE BANK                  | 36        | \$5,933,555.38        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,933,555.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2L5    |  | ROCKVILLE BANK                  | 6         | \$1,008,985.34        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,008,985.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC2M3    |  | ROCKVILLE BANK                  | 41        | \$7,625,171.02        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$7,625,171.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XC2N1    | ROCKVILLE BANK  | 37        | \$4,812,418.37        | 97.85%      | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1         | \$105,830.36          | 2.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,918,248.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC2P6    | ROCKVILLE BANK  | 65        | \$7,425,855.60        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,425,855.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC2S0    | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1         | \$43,603.02           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY NATIONAL BANK   | 1         | \$59,770.80           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL BANK, N.A..   | 1         | \$55,472.09           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | FIRST HARRISON HANK   | 1         | \$85,000.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C             | 1         | \$48,989.01           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK   | 1         | \$38,243.96           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                            | 1         | \$47,306.99           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA             | 1         | \$45,431.67           | 1.74%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT            | 1         | \$43,703.28           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | SEACOAST NATIONAL BANK  | 1         | \$64,756.82           | 2.48%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.  | 32        | \$1,944,512.61        | 74.59%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1         | \$58,023.77           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$72,000.00           | 2.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,606,814.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC2T8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 6         | \$2,521,101.96        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,521,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC2U5    | EVERBANK  | 3         | \$805,190.67          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b>  | <b>\$805,190.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC2V3    | EVERBANK  | 53        | \$12,384,817.02       | 98.28%      | 0        | \$0.00        | NA | C        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA | 1         | \$216,443.64          | 1.72%       | 0        | \$0.00        | NA | C        |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION  |            |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,601,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC2X9    |  | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING | 1          | \$199,214.85           | 0.67%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.  | 137        | \$29,284,830.73        | 98.22%      | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 2          | \$331,337.73           | 1.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>140</b> | <b>\$29,815,383.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC2Y7    |  | CITIBANK,N.A.  | 42         | \$9,343,458.62         | 91.55%      | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER, INC.                                      | 1          | \$304,000.00           | 2.98%       | 0        | \$0.00        | NA       |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1          | \$330,959.53           | 3.24%       | 0        | \$0.00        | NA       |
|              |  | SYNOVUS MORTGAGE CORP.                                     | 1          | \$227,648.95           | 2.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,206,067.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC2Z4    |  | BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM      | 1          | \$189,600.00           | 11.76%      | 0        | \$0.00        | NA       |
|              |  | BLUFI LENDING<br>CORPORATION                               | 1          | \$179,950.00           | 11.16%      | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.  | 4          | \$1,243,014.00         | 77.08%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,612,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC3B6    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1          | \$304,640.26           | 3.62%       | 0        | \$0.00        | NA       |
|              |  | ANGEL OAK FUNDING LLC                                      | 1          | \$269,938.82           | 3.2%        | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.  | 21         | \$6,436,878.09         | 76.38%      | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH<br>MORTGAGE, LLC                              | 1          | \$299,567.75           | 3.55%       | 0        | \$0.00        | NA       |
|              |  | POLI MORTGAGE GROUP INC.                                   | 1          | \$226,572.85           | 2.69%       | 0        | \$0.00        | NA       |
|              |  | T.J. FINANCIAL, INC.                                       | 1          | \$229,683.12           | 2.73%       | 0        | \$0.00        | NA       |
|              |  | TERRACE MORTGAGE<br>COMPANY                                | 1          | \$259,649.78           | 3.08%       | 0        | \$0.00        | NA       |
|              |  | TOTAL MORTGAGE<br>SERVICES, L.L.C.                         | 1          | \$400,000.00           | 4.75%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,426,930.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC3C4    |  | ACOPIA, LLC  | 1          | \$384,000.00           | 1.34%       | 0        | \$0.00        | NA       |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1          | \$364,200.00           | 1.27%       | 0        | \$0.00        | NA       |
|              |  | AVEX FUNDING<br>CORPORATION                                | 1          | \$391,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|              |  |  | 9          | \$3,341,145.22         | 11.68%      | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |           |                        |             |          |               |          |
|              | CAPSTONE LENDING CORP  | 3         | \$960,297.24           | 3.36%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.  | 48        | \$13,898,081.72        | 48.58%      | 0        | \$0.00        | NA       |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$377,000.00           | 1.32%       | 0        | \$0.00        | NA       |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$228,000.00           | 0.8%        | 0        | \$0.00        | NA       |
|              | JMAC LENDING, INC.   | 3         | \$1,096,500.00         | 3.83%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$519,237.25           | 1.82%       | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$337,055.57           | 1.18%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 5         | \$1,911,950.00         | 6.68%       | 0        | \$0.00        | NA       |
|              | ONY GLO, INC.  | 3         | \$896,261.24           | 3.13%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 6         | \$1,807,263.45         | 6.32%       | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE   | 1         | \$162,400.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE, INC.   | 1         | \$490,815.20           | 1.72%       | 0        | \$0.00        | NA       |
|              | T.J. FINANCIAL, INC.   | 4         | \$1,137,393.16         | 3.98%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$304,000.00           | 1.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>91</b> | <b>\$28,606,600.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XC3D2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$248,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,100,200.00         | 2.78%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.  | 130       | \$32,076,056.91        | 80.96%      | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$488,802.73           | 1.23%       | 0        | \$0.00        | NA       |
|              | JMAC LENDING, INC.   | 1         | \$181,875.00           | 0.46%       | 0        | \$0.00        | NA       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$202,400.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.  | 3         | \$802,750.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$570,000.00           | 1.44%       | 0        | \$0.00        | NA       |
|              | ONY GLO, INC.  | 2         | \$580,000.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 4         | \$1,685,271.53         | 4.25%       | 0        | \$0.00        | NA       |
|              | PRIMUS LENDING CORP.   | 1         | \$452,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$560,700.00           | 1.42%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK                      |            |                        |             |          |               |    |          |
|              | T.J. FINANCIAL, INC.   | 2          | \$520,000.00           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.                                 | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>154</b> | <b>\$39,620,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3F7    | CITIBANK,N.A.  | 53         | \$14,559,449.09        | 98.12%      | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE   | 1          | \$279,448.00           | 1.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>54</b>  | <b>\$14,838,897.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3G5    | CITIBANK,N.A.  | 9          | \$1,260,098.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,260,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3H3    | CITIBANK,N.A.  | 53         | \$13,416,868.06        | 97.24%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1          | \$380,450.00           | 2.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,797,318.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3J9    | CITIBANK,N.A.  | 90         | \$15,337,765.22        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,337,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3K6    | ACOPIA, LLC  | 1          | \$192,850.00           | 9%          | 0        | \$0.00        | NA | C        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 1          | \$373,476.17           | 17.43%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 6          | \$1,299,662.00         | 60.66%      | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.   | 1          | \$276,500.00           | 12.91%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,142,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3L4    | 1ST MARINER BANK   | 1          | \$169,343.83           | 6.95%       | 0        | \$0.00        | NA | C        |
|              | BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1          | \$153,443.00           | 6.3%        | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 5          | \$1,293,712.00         | 53.12%      | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1          | \$152,000.00           | 6.24%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1          | \$499,000.00           | 20.49%      | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.   | 1          | \$168,000.00           | 6.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,435,498.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XC3M2    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1          | \$241,000.00           | 15.1%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1          | \$187,000.00           | 11.72%      | 0        | \$0.00        | NA | C        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIBANK,N.A.   | 3          | \$599,687.00           | 37.57%      | 0        | \$0.00        | NA | C        |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$200,805.62           | 12.58%      | 0        | \$0.00        | NA | C        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$367,500.00           | 23.03%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,595,992.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC3P5    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1          | \$146,532.34           | 3.86%       | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.   | 22         | \$3,451,831.48         | 90.91%      | 0        | \$0.00        | NA | C        |
|              |  | DIVERSIFIED HOME MORTGAGE                                       | 1          | \$198,484.41           | 5.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,796,848.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC3Q3    |  | CITIBANK,N.A.   | 7          | \$1,157,071.02         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,157,071.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC3R1    |  | CAPSTAR LENDING, LLC  | 1          | \$310,647.68           | 15.1%       | 0        | \$0.00        | NA | C        |
|              |  | CITIBANK,N.A.   | 9          | \$1,618,952.74         | 78.68%      | 0        | \$0.00        | NA | C        |
|              |  | VERITAS FUNDING LLC   | 1          | \$128,169.47           | 6.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,057,769.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC7F3    |  | STATE FARM BANK, F.S.B.   | 120        | \$15,503,930.54        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,503,930.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC7H9    |  | INTERBANK MORTGAGE COMPANY                                      | 3          | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC7J5    |  | AUSTIN FIRST MORTGAGE   | 1          | \$123,200.00           | 11.77%      | 0        | \$0.00        | NA | C        |
|              |  | IHS MORTGAGE LLC  | 1          | \$171,750.00           | 16.41%      | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK MORTGAGE COMPANY                                      | 2          | \$205,925.00           | 19.68%      | 0        | \$0.00        | NA | C        |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                                  | 1          | \$218,400.00           | 20.87%      | 0        | \$0.00        | NA | C        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                             | 1          | \$327,340.00           | 31.27%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,046,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XC7L0    |  | ARCSTONE FINANCIAL, INC.  | 1          | \$462,500.00           | 42.51%      | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK MORTGAGE COMPANY                                      | 1          | \$625,500.00           | 57.49%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XCC26    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$91,784.00            | 4.93%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$87,284.91           | 4.69%       | 0        | \$0.00        | NA | C        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                            | 1         | \$89,884.15           | 4.83%       | 0        | \$0.00        | NA | C        |
|              | CARRINTON MORTGAGE SERVICES, LLC                                       | 1         | \$86,593.40           | 4.66%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION                  | 1         | \$100,500.00          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$96,100.00           | 5.17%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$97,000.00           | 5.21%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE, INC   | 1         | \$99,865.29           | 5.37%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC   | 2         | \$210,987.12          | 11.34%      | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.  | 1         | \$103,872.12          | 5.58%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$96,000.00           | 5.16%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$95,779.34           | 5.15%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$94,500.00           | 5.08%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$108,000.00          | 5.81%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$94,000.00           | 5.05%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$100,000.00          | 5.38%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1         | \$104,000.00          | 5.59%       | 0        | \$0.00        | NA | C        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$104,000.00          | 5.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,860,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCC34    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$299,595.89          | 6.65%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS, INC   | 1         | \$127,815.58          | 2.84%       | 0        | \$0.00        | NA | C        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$449,322.23          | 9.97%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREDDK MORTGAGE CO., INC..                                      | 1         | \$417,000.00          | 9.25%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK   | 1         | \$367,004.97          | 8.14%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1         | \$213,400.00          | 4.73%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1         | \$238,387.18          | 5.29%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                     | 1         | \$416,438.29          | 9.24%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$306,253.92          | 6.79%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE<br>CORPORATION A<br>CALIFORNIA CORPORATION                                  | 1         | \$306,546.00          | 6.8%        | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>TEXAS                  | 1         | \$285,000.00          | 6.32%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 1         | \$385,900.00          | 8.56%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 1         | \$323,283.00          | 7.17%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC  | 1         | \$371,898.37          | 8.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,507,845.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCC42    | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.                                 | 1         | \$71,200.00           | 3.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1         | \$77,910.53           | 3.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                 | 1         | \$65,366.67           | 3.25%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                              | 2         | \$119,206.59          | 5.92%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$79,920.00           | 3.97%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$39,954.12           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                     | 1         | \$58,431.32           | 2.9%        | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY  | 1         | \$66,919.50           | 3.32%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MORTGAGE INC   |           |                       |             |          |               |          |
|              | GLOBAL LENDING SOLUTIONS INC   | 1         | \$58,930.73           | 2.93%       | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                 | 1         | \$73,417.64           | 3.65%       | 0        | \$0.00        | NA       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$80,000.00           | 3.97%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$60,610.34           | 3.01%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 | 1         | \$67,422.57           | 3.35%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$71,018.44           | 3.53%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. | 1         | \$63,978.13           | 3.18%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                   | 1         | \$72,115.23           | 3.58%       | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 2         | \$140,731.76          | 6.99%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                     | 1         | \$81,965.00           | 4.07%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 2         | \$148,405.37          | 7.37%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$55,937.25           | 2.78%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$75,908.51           | 3.77%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$56,185.48           | 2.79%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$56,250.00           | 2.79%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$74,776.00           | 3.72%       | 0        | \$0.00        | NA       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$75,914.84           | 3.77%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$56,925.00           | 2.83%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$63,304.13           | 3.16%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>30</b> | <b>\$2,012,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCC59    |  | 1         | \$282,000.00          | 6.01%       | 0        | \$0.00        | NA       |

|           |  |  |           |                       |             |          |                     |          |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     |           |                       |             |          |                     |          |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$467,850.00          | 9.96%       | 0        | \$0.00              | NA       |
|           |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$671,350.00          | 14.3%       | 0        | \$0.00              | NA       |
|           |  | COMMERCE MORTGAGE  | 1         | \$259,646.00          | 5.53%       | 0        | \$0.00              | NA       |
|           |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$412,142.00          | 8.78%       | 0        | \$0.00              | NA       |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$374,251.00          | 7.97%       | 0        | \$0.00              | NA       |
|           |  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1         | \$175,553.06          | 3.74%       | 0        | \$0.00              | NA       |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$204,230.47          | 4.35%       | 0        | \$0.00              | NA       |
|           |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$234,000.00          | 4.98%       | 1        | \$237,451.44        | NA       |
|           |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1         | \$211,500.00          | 4.5%        | 0        | \$0.00              | NA       |
|           |  | NVR MORTGAGE FINANCE, INC  | 1         | \$204,752.00          | 4.36%       | 0        | \$0.00              | NA       |
|           |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$302,053.14          | 6.43%       | 0        | \$0.00              | NA       |
|           |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$250,805.20          | 5.34%       | 0        | \$0.00              | NA       |
|           |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$286,500.00          | 6.1%        | 0        | \$0.00              | NA       |
|           |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$358,400.00          | 7.65%       | 0        | \$0.00              | NA       |
|           |  | <b>Total</b>   | <b>16</b> | <b>\$4,695,032.87</b> | <b>100%</b> | <b>1</b> | <b>\$237,451.44</b> | <b>0</b> |
| 3138XCC67 |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION                    | 1         | \$241,000.00          | 1.6%        | 0        | \$0.00              | NA       |
|           |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                | 1         | \$153,000.00          | 1.02%       | 0        | \$0.00              | NA       |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1         | \$166,250.00          | 1.11%       | 0        | \$0.00              | NA       |
|           |  |  | 4         | \$927,144.55          | 6.16%       | 0        | \$0.00              | NA       |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |   |                |        |   |        |    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$123,843.99   | 0.82%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,498.95   | 2.77%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                           | 1 | \$194,508.36   | 1.29%  | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 1 | \$359,567.44   | 2.39%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$333,200.00   | 2.21%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1 | \$158,255.00   | 1.05%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON                                      | 1 | \$128,250.00   | 0.85%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2 | \$528,000.00   | 3.51%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.   | 1 | \$206,175.00   | 1.37%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 6 | \$1,856,268.00 | 12.34% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$278,800.00   | 1.85%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC.   | 1 | \$411,000.00   | 2.73%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$131,330.73   | 0.87%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$137,570.64   | 0.91%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$382,460.00   | 2.54%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$133,000.00   | 0.88%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$261,250.00   | 1.74%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION.   | 1 | \$250,000.00   | 1.66%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$232,750.00   | 1.55%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KEYSTONE BANK  | 1 | \$416,463.23 | 2.77% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                       | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$596,989.37 | 3.97% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC,<br>AN OREGON LIMITED<br>LIABILITY  | 1 | \$284,000.00 | 1.89% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION   | 1 | \$251,910.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION   | 1 | \$188,250.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                    | 1 | \$272,570.00 | 1.81% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>, AN ARIZONA CORPORATION                                 | 1 | \$231,876.00 | 1.54% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$235,275.00 | 1.56% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION.              | 1 | \$207,463.48 | 1.38% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$169,571.39 | 1.13% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.  | 1 | \$213,061.46 | 1.42% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARATERED<br>SAVINGS BANK  | 1 | \$240,918.45 | 1.6%  | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION   | 1 | \$222,580.00 | 1.48% | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION   | 1         | \$215,910.00           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION   | 1         | \$300,603.00           | 2%          | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$218,808.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$220,000.00           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$414,295.00           | 2.75%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1         | \$432,000.00           | 2.87%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$340,527.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$112,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1         | \$390,000.00           | 2.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,045,194.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCC75    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1         | \$189,792.03           | 17.62%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1         | \$172,311.19           | 16%         | 0        | \$0.00        | NA | C        |
|              | GUARANTEE MORTGAGE<br>CORPORATION  | 1         | \$182,400.00           | 16.93%      | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1         | \$182,938.09           | 16.98%      | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$163,828.77           | 15.21%      | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$186,000.00           | 17.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,077,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCC83    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$307,500.00           | 22.97%      | 0        | \$0.00        | NA | C        |
|              | CITY WIDE HOME LOANS A<br>UTAH CORPORATION   | 1         | \$211,208.96           | 15.77%      | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.                    | 1         | \$276,000.00           | 20.61%      | 0        | \$0.00        | NA | C        |
|              | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$240,272.00           | 17.94%      | 0        | \$0.00        | NA | C        |
|              | NTFN, INC.DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$304,000.00           | 22.71%      | 0        | \$0.00        | NA | C        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,338,980.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCC91    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |  | 1            | \$167,000.00            | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | 1            | \$159,812.15            | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              |  | 1            | \$151,875.00            | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   |  | 1            | \$150,327.37            | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY              |  | 1            | \$164,900.00            | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | OLD POINT MORTGAGE, LLC, AN LLC.                                 |  | 1            | \$156,819.92            | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                |  | 1            | \$168,625.00            | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     |  | 1            | \$161,737.00            | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,281,096.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCE0    | TD BANK, N.A.  |  | 15           | \$2,851,995.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,851,995.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCF7    | TD BANK, N.A.  |  | 94           | \$12,891,526.30         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | TD BANK, NA  |  | 1            | \$206,019.61            | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>    | <b>\$13,097,545.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCG5    | T D BANK,N.A.  |  | 1            | \$197,989.42            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK N.A  |  | 1            | \$82,393.42             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK N.A  |  | 2            | \$266,535.84            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK N.A.   |  | 2            | \$496,821.87            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK NA   |  | 1            | \$94,634.57             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N. A.   |  | 1            | \$114,172.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A   |  | 2            | \$245,953.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A.  |  | 2,331        | \$344,820,994.84        | 99.38%      | 0        | \$0.00        | NA | 0        |
|              | TD BANK, NA  |  | 3            | \$326,984.55            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TD, BANK NA  |  | 1            | \$328,244.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,345</b> | <b>\$346,974,725.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCH3    | TD BANK, N.A.  |  | 667          | \$85,720,459.57         | 99.61%      | 0        | \$0.00        | NA | 0        |
|              | TD BANK, NA  |  | 1            | \$336,201.06            | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>668</b>   | <b>\$86,056,660.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XCCJ9    | TD BANK, N.A.   | 21         | \$4,161,938.21          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,161,938.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCK6    | TD BANK   | 1          | \$262,069.54            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | TD BANK N.A   | 1          | \$285,253.64            | 0.41%       | 0        | \$0.00        | NA | C        |
|              | TD BANK, N.A.   | 349        | \$68,769,772.55         | 99.04%      | 0        | \$0.00        | NA | C        |
|              | TD BANK, NA   | 1          | \$118,916.85            | 0.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>352</b> | <b>\$69,436,012.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCL4    | TD BANK N.A   | 1          | \$122,699.59            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | TD BANK, N.A.   | 790        | \$143,892,800.66        | 99.87%      | 0        | \$0.00        | NA | C        |
|              | TD BANK, NA   | 1          | \$64,029.32             | 0.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>792</b> | <b>\$144,079,529.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCM2    | TD BANK, N.A.   | 21         | \$3,333,107.29          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,333,107.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCN0    | ACOPIA, LLC, A CORPORATION.                                 | 1          | \$109,870.85            | 3.59%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$100,921.59            | 3.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC.                               | 1          | \$101,883.00            | 3.33%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$107,000.00            | 3.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.,                             | 1          | \$86,311.89             | 2.82%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC.,                                 | 1          | \$94,289.17             | 3.08%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1          | \$98,889.07             | 3.23%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                  | 1          | \$89,891.86             | 2.94%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$100,920.39            | 3.3%        | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 3          | \$292,246.28            | 9.55%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1          | \$88,357.71             | 2.89%       | 0        | \$0.00        | NA | C        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1          | \$105,900.00            | 3.46%       | 0        | \$0.00        | NA | C        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA                 | 1          | \$93,642.47             | 3.06%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | MANN MORTGAGE, LLC.  | 1         | \$98,800.00           | 3.23%       | 0        | \$0.00        | NA | C        |
|              | MONARCH MORTGAGE   | 1         | \$93,639.93           | 3.06%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$95,768.82           | 3.13%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$92,998.10           | 3.04%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$89,200.00           | 2.91%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.   | 1         | \$94,891.04           | 3.1%        | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$102,676.48          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1         | \$92,294.01           | 3.01%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC.,, A TENNESSE CORPORATION                                | 1         | \$110,000.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$198,882.59          | 6.5%        | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$207,876.12          | 6.79%       | 0        | \$0.00        | NA | C        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$109,474.28          | 3.58%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$105,084.86          | 3.43%       | 0        | \$0.00        | NA | C        |
|              | TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1         | \$99,630.15           | 3.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,061,340.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCP5    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$142,072.61          | 2.83%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$139,678.12          | 2.78%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1         | \$130,948.24          | 2.61%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$132,847.45          | 2.64%       | 0        | \$0.00        | NA | C        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$143,431.41 | 2.85% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL, IN., A CORPORATION  | 1 | \$134,848.73 | 2.68% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$137,845.37 | 2.74% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL, INC., A CORPORATION.  | 1 | \$111,000.00 | 2.21% | 0 | \$0.00 | NA | C |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$114,400.00 | 2.28% | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$118,610.58 | 2.36% | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION.   | 1 | \$140,000.00 | 2.79% | 0 | \$0.00 | NA | C |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.           | 1 | \$111,868.50 | 2.23% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1 | \$139,839.41 | 2.78% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$149,823.90 | 2.98% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$125,852.07 | 2.5%  | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC.   | 3 | \$374,271.53 | 7.45% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$119,862.36 | 2.38% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$129,351.46 | 2.57% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1 | \$137,092.57 | 2.73% | 0 | \$0.00 | NA | C |
| INTEGRATED FINANCIAL GROUP, INC   | 1 | \$122,858.92 | 2.44% | 0 | \$0.00 | NA | C |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,353.75 | 2.53% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP.   | 1 | \$122,883.88 | 2.45% | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                 | 2         | \$256,648.33          | 5.11%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                       | 1         | \$126,763.32          | 2.52%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE,<br>INC. LIC. 1127  | 1         | \$143,291.57          | 2.85%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                   | 1         | \$125,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                                      | 1         | \$127,289.86          | 2.53%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION   | 2         | \$239,221.84          | 4.76%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$112,373.94          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$147,834.16          | 2.94%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$128,106.29          | 2.55%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$123,857.77          | 2.46%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                        | 1         | \$134,841.50          | 2.68%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC, INC., A<br>CALIFORNIA CORPORATION.                                       | 1         | \$134,098.13          | 2.67%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.,  | 1         | \$119,730.00          | 2.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,025,797.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCCQ3    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1         | \$415,511.60          | 10.33%      | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$230,310.00          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY               | 1         | \$303,525.00          | 7.55%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                      | 1         | \$247,200.00          | 6.15%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1         | \$276,621.89          | 6.88%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1         | \$381,650.00          | 9.49%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)          | 1         | \$236,000.00          | 5.87%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$255,000.00          | 6.34%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$262,099.02          | 6.52%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$409,500.00          | 10.18%      | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 2         | \$376,157.87          | 9.35%       | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.   | 1         | \$376,950.00          | 9.37%       | 0        | \$0.00        | NA | C        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1         | \$251,461.24          | 6.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,021,986.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCCR1    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                           | 1         | \$243,720.12          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$337,582.00          | 6.24%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC.  | 2         | \$718,650.00          | 13.27%      | 0        | \$0.00        | NA | C        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$539,040.00          | 9.96%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1         | \$205,398.57          | 3.79%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$333,438.07          | 6.16%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1         | \$244,812.24          | 4.52%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                            | 1         | \$334,116.32          | 6.17%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 2         | \$694,577.35          | 12.83%      | 0        | \$0.00        | NA | C        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$308,382.52          | 5.7%        | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$209,000.00          | 3.86%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$178,705.20          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$369,600.00          | 6.83%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1         | \$322,146.34          | 5.95%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK INC   | 1         | \$374,400.00          | 6.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,413,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCCS9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$386,411.00          | 7.8%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$456,950.29          | 9.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$202,891.00          | 4.09%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$167,250.00          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK   | 1         | \$109,873.73          | 2.22%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL, INC.                                     | 1         | \$264,000.00          | 5.33%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY    | 1         | \$417,000.00          | 8.41%       | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$284,905.00          | 5.75%       | 0        | \$0.00        | NA | C        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$199,723.00          | 4.03%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$200,000.00          | 4.04%       | 0        | \$0.00        | NA | C        |
|              | OA MORTGAGE SERVICES.  | 1         | \$493,604.80          | 9.96%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1         | \$195,029.20          | 3.94%       | 0        | \$0.00        | NA | C        |
|              | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$153,071.56          | 3.09%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$310,650.00          | 6.27%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$356,000.00          | 7.18%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1         | \$309,618.83          | 6.25%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$149,000.00          | 3%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,955,978.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCT7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$175,762.93          | 3.06%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                         | 1         | \$230,688.84          | 4.01%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS INC  | 1         | \$571,384.41          | 9.93%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$407,949.74          | 7.09%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$156,000.00          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$402,028.84          | 6.99%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$224,846.72          | 3.91%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                         | 1         | \$390,473.31          | 6.79%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$995,939.00          | 17.31%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$247,765.80          | 4.31%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$239,193.10          | 4.16%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$282,069.73          | 4.9%        | 0        | \$0.00        | NA | C        |
|              | SHETER MORTGAGE COMPANY, LLC                                       | 1         | \$217,692.84          | 3.78%       | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                 | 1         | \$386,229.04          | 6.71%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$416,438.29          | 7.24%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY    |           |                       |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$407,949.74          | 7.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,752,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCCU4    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$706,716.00          | 13.22%      | 0        | \$0.00        | NA | C        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$416,498.95          | 7.79%       | 0        | \$0.00        | NA | C        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 1         | \$289,987.00          | 5.43%       | 0        | \$0.00        | NA | C        |
|              |  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$194,965.03          | 3.65%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$168,555.00          | 3.15%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1         | \$134,234.74          | 2.51%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                     | 1         | \$174,320.00          | 3.26%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$192,950.00          | 3.61%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$205,485.00          | 3.84%       | 0        | \$0.00        | NA | C        |
|              |  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                              | 1         | \$187,000.00          | 3.5%        | 0        | \$0.00        | NA | C        |
|              |  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                     | 1         | \$532,000.00          | 9.95%       | 0        | \$0.00        | NA | C        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$280,307.00          | 5.24%       | 0        | \$0.00        | NA | C        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1         | \$288,000.00          | 5.39%       | 0        | \$0.00        | NA | C        |
|              |  | NTFN, INC.  | 1         | \$252,200.00          | 4.72%       | 0        | \$0.00        | NA | C        |
|              |  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$158,807.70          | 2.97%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION       | 1         | \$277,270.00          | 5.19%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$400,000.00          | 7.48%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$251,590.26          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$233,691.86          | 4.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,344,578.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCV2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 6         | \$1,335,293.72        | 12.92%      | 0        | \$0.00        | NA | C        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$301,500.00          | 2.92%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$136,721.69          | 1.32%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1         | \$417,000.00          | 4.04%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                        | 1         | \$359,910.00          | 3.48%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$257,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | ELITE FINANCING GROUP, LLC  | 1         | \$196,514.56          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$388,000.00          | 3.76%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$364,280.00          | 3.53%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                     | 1         | \$416,000.00          | 4.03%       | 0        | \$0.00        | NA | C        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$431,000.00          | 4.17%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$147,522.53          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP   | 1         | \$173,781.08          | 1.68%       | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 1         | \$308,655.00          | 2.99%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$373,090.00          | 3.61%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   |           |                        |             |          |               |          |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$227,841.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$272,184.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | OA MORTGAGE SERVICES  | 1         | \$425,610.00           | 4.12%       | 0        | \$0.00        | NA       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$392,000.00           | 3.79%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$155,808.19           | 1.51%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 1         | \$197,100.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1         | \$193,500.00           | 1.87%       | 0        | \$0.00        | NA       |
|              | PORTAGE COMMUNITY BANK  | 1         | \$123,048.52           | 1.19%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$389,815.00           | 3.77%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$404,000.00           | 3.91%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$278,677.00           | 2.7%        | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$319,646.00           | 3.09%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$604,000.00           | 5.85%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                | 1         | \$354,350.00           | 3.43%       | 0        | \$0.00        | NA       |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                     | 1         | \$118,800.00           | 1.15%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                      | 1         | \$269,600.00           | 2.6%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$10,332,248.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCCW0    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$179,793.53           | 3.29%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                               | 2         | \$448,713.53           | 8.22%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                       |             |          |               |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$197,772.89          | 3.62%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$183,544.10          | 3.36%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$383,639.83          | 7.03%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$190,000.00          | 3.48%       | 0        | \$0.00        | NA       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$183,793.82          | 3.37%       | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2         | \$339,810.74          | 6.22%       | 0        | \$0.00        | NA       |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$281,768.80          | 5.16%       | 0        | \$0.00        | NA       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$272,000.00          | 4.98%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$273,778.20          | 5.01%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$219,753.48          | 4.02%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1         | \$544,994.12          | 9.98%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                           | 1         | \$381,475.54          | 6.99%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                           | 1         | \$244,423.50          | 4.48%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1         | \$447,985.56          | 8.2%        | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.               | 1         | \$257,304.52          | 4.71%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$429,506.77          | 7.88%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$5,460,058.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCCX8    |  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                 | 1         | \$367,150.00          | 8.01%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1         | \$122,547.28          | 2.67%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION             | 1         | \$178,605.00          | 3.89%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$308,750.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              |  | BUSINESS FIRST BANK, A<br>LOUISIANA CORPORATION                          | 1         | \$266,750.00          | 5.82%       | 0        | \$0.00        | NA | C        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$164,000.00          | 3.58%       | 0        | \$0.00        | NA | C        |
|              |  | CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                        | 1         | \$223,600.00          | 4.88%       | 0        | \$0.00        | NA | C        |
|              |  | GUARANTEE MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1         | \$458,250.00          | 9.99%       | 0        | \$0.00        | NA | C        |
|              |  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                | 1         | \$391,528.99          | 8.54%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE INVESTORS<br>GROUP  | 1         | \$130,950.00          | 2.86%       | 0        | \$0.00        | NA | C        |
|              |  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY               | 1         | \$213,750.00          | 4.66%       | 0        | \$0.00        | NA | C        |
|              |  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$208,050.00          | 4.54%       | 0        | \$0.00        | NA | C        |
|              |  | NVR MORTGAGE FINANCE,<br>INC   | 1         | \$192,000.00          | 4.19%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1         | \$308,800.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1         | \$197,100.00          | 4.3%        | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                   | 1         | \$143,010.00          | 3.12%       | 0        | \$0.00        | NA | C        |
|              |  | PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 1         | \$185,905.00          | 4.05%       | 0        | \$0.00        | NA | C        |
|              |  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1         | \$161,600.00          | 3.52%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1         | \$364,000.00          | 7.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,586,346.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCCY6    |  | ADVANTAGE MORTGAGE &<br>INVESTMENT COMPANY INC,                          | 1         | \$183,773.76          | 3.32%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | A FLORIDA CORPORATION   |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$228,000.00 | 4.12% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1 | \$323,910.00 | 5.85% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC  | 1 | \$553,000.00 | 9.98% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$156,600.00 | 2.83% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                    | 1 | \$179,550.00 | 3.24% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$152,855.00 | 2.76% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 1 | \$289,500.00 | 5.23% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$178,737.00 | 3.23% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$399,508.17 | 7.21% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$123,500.00 | 2.23% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$180,873.50 | 3.26% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$193,032.41 | 3.48% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$216,465.28 | 3.91% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$395,000.00 | 7.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$272,000.00 | 4.91% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$286,655.00 | 5.17% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$215,500.00 | 3.89% | 0 | \$0.00 | NA |
|  |   | 1 | \$147,000.00 | 2.65% | 0 | \$0.00 | NA |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION |           |                       |             |          |               |    |          |
|              |  | WALLICK AND VOLK INC   | 1         | \$328,050.00          | 5.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,540,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCCZ3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$60,425.61           | 5.4%        | 0        | \$0.00        | NA | C        |
|              |  | CBC NATIONAL BANK  | 1         | \$72,310.98           | 6.47%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$83,896.72           | 7.5%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$72,100.00           | 6.45%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST PRIORITY FINANCIAL INC.  | 1         | \$73,787.00           | 6.6%        | 0        | \$0.00        | NA | C        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$77,000.00           | 6.89%       | 0        | \$0.00        | NA | C        |
|              |  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                   | 1         | \$68,000.00           | 6.08%       | 0        | \$0.00        | NA | C        |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$63,500.00           | 5.68%       | 0        | \$0.00        | NA | C        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$80,345.08           | 7.18%       | 0        | \$0.00        | NA | C        |
|              |  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1         | \$80,800.00           | 7.23%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$81,900.00           | 7.32%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$155,750.82          | 13.93%      | 0        | \$0.00        | NA | C        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$79,920.00           | 7.15%       | 0        | \$0.00        | NA | C        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1         | \$68,500.00           | 6.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,118,236.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCD25    |  | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$112,500.00          | 5.61%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$120,750.00          | 6.02%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIFIRST FINANCIAL, INC. A CORPORATION                             | 1         | \$135,000.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              |  |  | 1         | \$122,000.00          | 6.08%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                |           |                       |             |          |               |          |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$138,000.00          | 6.88%       | 0        | \$0.00        | NA       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$134,000.00          | 6.68%       | 0        | \$0.00        | NA       |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                  | 1         | \$123,750.00          | 6.17%       | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$117,500.00          | 5.86%       | 0        | \$0.00        | NA       |
|              | MONARCH BANK  | 1         | \$130,950.00          | 6.53%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$112,423.00          | 5.61%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$125,910.00          | 6.28%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$148,500.00          | 7.4%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$111,200.00          | 5.54%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$117,200.00          | 5.84%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$128,000.00          | 6.38%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$128,000.00          | 6.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,005,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XCD33    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$318,000.00          | 1.69%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2         | \$400,400.00          | 2.13%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$762,495.00          | 4.06%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$404,000.00          | 2.15%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC  | 1         | \$180,000.00          | 0.96%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          |   |                |       |   |        |    |
|  | BELL STATE BANK & TRUST   | 1 | \$340,000.00   | 1.81% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$162,500.00   | 0.87% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$188,906.00   | 1.01% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1 | \$132,054.00   | 0.7%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 1 | \$164,200.00   | 0.87% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00   | 1.45% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$815,333.76   | 4.34% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                      | 1 | \$138,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                      | 1 | \$200,000.00   | 1.07% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION.   | 1 | \$199,300.00   | 1.06% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2 | \$394,400.00   | 2.1%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2 | \$459,245.00   | 2.45% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                        | 1 | \$225,000.00   | 1.2%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                   | 1 | \$258,875.00   | 1.38% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PATNERSHIP                                 | 1 | \$297,264.00   | 1.58% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$146,222.00   | 0.78% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 2 | \$480,000.00   | 2.56% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION.                                | 1 | \$257,600.00   | 1.37% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 3 | \$1,252,500.00 | 6.67% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$232,000.00   | 1.24% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK,N.A<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE,A<br>FLORIDA CORPORATION    | 1 | \$136,000.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | HAMILTON FUNDING, INC., A<br>FLORIDA CORPORATION.  | 1 | \$218,499.00   | 1.16% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                                    | 1 | \$124,000.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION.                                   | 1 | \$238,000.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC.,A FLORIDA<br>CORPORATION                                     | 1 | \$139,555.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$129,882.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 1 | \$270,000.00   | 1.44% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE<br>CORPORATION,A VIRGINIA<br>CORPORATION                                     | 1 | \$328,000.00   | 1.75% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 2 | \$410,400.00   | 2.19% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP LLC,A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$411,350.00   | 2.19% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                  | 1 | \$208,050.00   | 1.11% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE<br>INC  | 4 | \$1,012,902.00 | 5.4%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1 | \$165,000.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$312,735.00   | 1.67% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION.    | 1 | \$259,712.89   | 1.38% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                 | 1 | \$130,662.11   | 0.7%  | 0 | \$0.00 | NA | C |
|  |  | 1 | \$202,050.00   | 1.08% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                 |   |              |       |   |        |    |
|  | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK.                               | 1 | \$122,242.44 | 0.65% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                                      | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE,<br>INC,AN ALABAMA<br>CORPORATION                                  | 1 | \$126,900.00 | 0.68% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$368,700.00 | 1.96% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$561,740.00 | 2.99% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 1 | \$212,580.00 | 1.13% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK.   | 1 | \$160,050.00 | 0.85% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$361,000.00 | 1.92% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                             | 1 | \$239,590.00 | 1.28% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION,A<br>CALIFORNIA CORPORATION                              | 1 | \$180,882.00 | 0.96% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$146,400.00 | 0.78% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION  | 1 | \$484,000.00 | 2.58% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 2 | \$728,800.00 | 3.88% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>BANKERS INC   | 1 | \$320,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION,A<br>CORPORATION                                      | 1 | \$175,788.52 | 0.94% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION,AN OREGON<br>CORPORATION                              | 1 | \$134,400.00 | 0.72% | 0 | \$0.00 | NA |
|  | THE CORTLAND SAVINGS<br>AND BANKING COMPANY,AN<br>OHO CORPORATION                    | 1 | \$166,600.00 | 0.89% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN   | 1 | \$236,000.00 | 1.26% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           |           |                        |             |          |               |    |          |
|              | WHOLESALE CAPITAL CORPORATION.                                     | 1         | \$340,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,772,765.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCD41    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$315,755.00           | 28.35%      | 0        | \$0.00        | NA | C        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1         | \$213,000.00           | 19.12%      | 0        | \$0.00        | NA | C        |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                          | 1         | \$243,010.00           | 21.82%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION        | 1         | \$342,000.00           | 30.71%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,113,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCD58    | ADK BANCORP INC A CALIFORNIA CORPORATION                           | 1         | \$329,594.24           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION                    | 1         | \$252,700.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1         | \$412,300.00           | 2.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6         | \$1,469,150.00         | 9.06%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS INC  | 1         | \$368,125.00           | 2.27%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$255,000.00           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1         | \$148,970.79           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST  | 1         | \$151,018.33           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                   | 1         | \$200,000.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY      | 1         | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | C        |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | C |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$228,011.00 | 1.41% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$120,400.00 | 0.74% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$355,000.00 | 2.19% | 0 | \$0.00 | NA | C |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$238,125.00 | 1.47% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$256,500.00 | 1.58% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$625,500.00 | 3.86% | 0 | \$0.00 | NA | C |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION              | 1 | \$207,782.19 | 1.28% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | C |
| GUARANTEE MORTGAGE CORPORATION.   | 1 | \$316,000.00 | 1.95% | 0 | \$0.00 | NA | C |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1 | \$308,750.00 | 1.9%  | 0 | \$0.00 | NA | C |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$660,300.00 | 4.07% | 0 | \$0.00 | NA | C |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1 | \$279,631.28 | 1.72% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                    | 1 | \$237,000.00 | 1.46% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$172,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 2 | \$623,647.72 | 3.84% | 0 | \$0.00 | NA | C |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                               | 1 | \$379,510.85 | 2.34% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL INC  | 1 | \$218,200.00 | 1.35% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$184,500.00   | 1.14% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1 | \$143,000.00   | 0.88% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1 | \$300,000.00   | 1.85% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$352,000.00   | 2.17% | 0 | \$0.00 | NA | C |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                   | 1 | \$228,926.00   | 1.41% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$1,047,875.00 | 6.46% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1 | \$116,000.00   | 0.72% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$338,505.00   | 2.09% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$135,000.00   | 0.83% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 4 | \$941,595.00   | 5.8%  | 0 | \$0.00 | NA | C |
| RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION                              | 1 | \$258,000.00   | 1.59% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 2 | \$839,050.00   | 5.17% | 0 | \$0.00 | NA | C |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1 | \$244,000.00   | 1.5%  | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1 | \$265,000.00   | 1.63% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$282,625.00   | 1.74% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$516,016.00   | 3.18% | 0 | \$0.00 | NA | C |
| WOODSIDE MORTGAGE SERVICES, INC., AN OHIO                                     | 1 | \$130,335.81   | 0.82% | 0 | \$0.00 | NA | C |



|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |           |                        |             |          |               |          |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,220,644.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCD66    |  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1         | \$170,000.00           | 13.15%      | 0        | \$0.00        | NA       |
|              |  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1         | \$155,700.00           | 12.05%      | 0        | \$0.00        | NA       |
|              |  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 1         | \$155,040.00           | 12%         | 0        | \$0.00        | NA       |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                                   | 1         | \$153,899.00           | 11.91%      | 0        | \$0.00        | NA       |
|              |  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                                   | 1         | \$169,600.00           | 13.12%      | 0        | \$0.00        | NA       |
|              |  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION               | 1         | \$171,000.00           | 13.23%      | 0        | \$0.00        | NA       |
|              |  | PROFICIO MORTGAGE<br>VENTURES LLC   | 1         | \$151,900.00           | 11.75%      | 0        | \$0.00        | NA       |
|              |  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                         | 1         | \$165,300.00           | 12.79%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCD74    |  | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$343,293.00           | 21.19%      | 0        | \$0.00        | NA       |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                    | 1         | \$225,815.00           | 13.94%      | 0        | \$0.00        | NA       |
|              |  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION.                             | 1         | \$186,000.00           | 11.48%      | 0        | \$0.00        | NA       |
|              |  | HOME USA MORTGAGE, INC..  | 1         | \$204,000.00           | 12.59%      | 0        | \$0.00        | NA       |
|              |  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1         | \$235,500.00           | 14.54%      | 0        | \$0.00        | NA       |
|              |  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$238,000.00           | 14.69%      | 0        | \$0.00        | NA       |
|              |  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1         | \$187,298.00           | 11.57%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,619,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCD82    |  | AFMC MORTGAGE   | 1         | \$364,000.00           | 0.84%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A                                      | 1         | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$807,550.00 | 1.87% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 2 | \$349,450.00 | 0.81% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION                            | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.               | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                | 1 | \$143,466.60 | 0.33% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION                       | 1 | \$179,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 1 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA |
|  | CITY HOME LOANS A UTAH CORPORATION.                               | 1 | \$401,029.00 | 0.93% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 2 | \$772,942.00 | 1.79% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 2 | \$588,200.00 | 1.36% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2 | \$489,599.00 | 1.14% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                  | 1 | \$468,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$194,400.00 | 0.45% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$190,580.00 | 0.44% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$606,541.00 | 1.41% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$263,355.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.                                     | 1 | \$625,500.00 | 1.45% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL                       | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK MORTGAGE, A FLORIDA CORPORATION                             |   |                |       |   |        |    |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$767,000.00   | 1.78% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,514.00   | 0.8%  | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$186,200.00   | 0.43% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$255,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 4 | \$1,253,088.00 | 2.91% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$360,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$380,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$500,180.00   | 1.16% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$359,100.00   | 0.83% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                 | 1 | \$284,905.00   | 0.66% | 0 | \$0.00 | NA |
|  | MONARCH BANK.  | 1 | \$299,497.00   | 0.69% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY               | 1 | \$237,211.00   | 0.55% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$211,250.00   | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$223,920.00   | 0.52% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$216,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION             | 3 | \$811,425.00   | 1.88% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 5  | \$1,570,134.98 | 3.64%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION                 | 1  | \$392,000.00   | 0.91%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1  | \$259,920.00   | 0.6%   | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$143,787.00   | 0.33%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE INC   | 15 | \$4,414,230.00 | 10.23% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$589,485.00   | 1.37%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.   | 12 | \$3,033,357.00 | 7.03%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                               | 1  | \$251,327.00   | 0.58%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.,  | 1  | \$368,168.00   | 0.85%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$267,388.00   | 0.62%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$521,966.00   | 1.21%  | 0 | \$0.00 | NA | C |
|  | OA MORTGAGE SERVICES.  | 1  | \$542,362.50   | 1.26%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1  | \$622,711.15   | 1.44%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1  | \$362,900.00   | 0.84%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA              | 1  | \$225,600.00   | 0.52%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$395,000.00   | 0.92%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$136,875.00   | 0.32%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$144,000.00   | 0.33%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$348,969.72   | 0.81%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$468,000.00   | 1.09% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$402,453.00   | 0.93% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                 | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1 | \$134,900.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                    | 1 | \$167,774.13   | 0.39% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 6 | \$1,338,754.00 | 3.1%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1 | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$459,421.25   | 1.07% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$148,500.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$479,375.00   | 1.11% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$220,500.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$400,000.00   | 0.93% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$237,300.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,450.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$251,419.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                               | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                               | 1 | \$164,800.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$264,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION  | 1 | \$201,600.00   | 0.47% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$384,750.00   | 0.89% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                |            |                        |             |          |               |          |
|              | RPM MORTGAGE INC,A CALIFORNIA CORPORATION  | 1          | \$487,500.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1          | \$618,500.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                    | 1          | \$412,000.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$263,200.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS INC  | 2          | \$797,000.00           | 1.85%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$1,115,000.00         | 2.59%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                     | 2          | \$572,000.00           | 1.33%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 1          | \$255,920.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION. | 1          | \$160,750.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1          | \$138,400.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | UNITED BANK, AN ALABAMA CORPORATION  | 1          | \$205,200.00           | 0.48%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$353,390.00           | 0.82%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$208,790.00           | 0.48%       | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$117,563.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$209,176.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$149,250.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>151</b> | <b>\$43,128,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCD90    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA  | 1          | \$417,000.00           | 4.11%       | 0        | \$0.00        | NA       |

|  | CORPORATION   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORNERSTONE HOME LENDING, INC..                                 | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$406,925.00 | 4.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC  | 1 | \$226,387.33 | 2.23% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK NA A CORPORATION                             | 1 | \$337,544.71 | 3.33% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N A A CORPORATION                           | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                         | 1 | \$431,250.00 | 4.25% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 3.56% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 2 | \$504,530.15 | 4.97% | 0 | \$0.00 | NA |
|  | NTFN INC DBA NATIONWIDE LENDING                                 | 1 | \$270,634.96 | 2.67% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE , INC.                                     | 1 | \$352,728.00 | 3.48% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$360,000.00 | 3.55% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$460,000.00 | 4.53% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$353,400.00 | 3.48% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$313,250.00 | 3.09% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 1 | \$232,088.00 | 2.29% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.             | 1 | \$244,574.00 | 2.41% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$551,000.00 | 5.43% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC                                     | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$386,000.00           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$468,000.00           | 4.61%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$130,000.00           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1         | \$306,495.00           | 3.02%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                                  | 1         | \$214,710.39           | 2.14%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,143,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XCDA7    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$174,764.27           | 3.23%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$131,920.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$499,311.13           | 9.24%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                | 1         | \$302,300.00           | 5.59%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.                   | 1         | \$277,500.00           | 5.14%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP   | 2         | \$863,479.00           | 15.98%      | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$364,483.00           | 6.75%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.  | 4         | \$857,874.00           | 15.88%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION                                | 1         | \$301,583.92           | 5.58%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$264,872.00           | 4.9%        | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$287,879.00           | 5.33%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                           | 1         | \$243,128.00           | 4.5%        | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE  | 1         | \$390,550.00           | 7.23%       | 0        | \$0.00        | NA | C        |



|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION, A CALIFORNIA CORPORATION                              |           |                       |             |          |               |          |
|              |  | STANDARD PACIFIC MORTGAGE, INC                                     | 1         | \$302,000.00          | 5.59%       | 0        | \$0.00        | NA       |
|              |  | USA DIRECT FUNDING A CORPORATION                                   | 1         | \$141,808.72          | 2.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,403,453.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XCDB5    |  | ACOPIA, INC, A CORPORATION   | 1         | \$150,955.00          | 0.46%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1         | \$321,100.00          | 0.98%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$417,000.00          | 1.27%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2         | \$767,410.25          | 2.33%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$202,500.00          | 0.62%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$213,110.00          | 0.65%       | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$403,264.87          | 1.23%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$303,200.00          | 0.92%       | 0        | \$0.00        | NA       |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC.                                 | 1         | \$185,000.00          | 0.56%       | 0        | \$0.00        | NA       |
|              |  | CBC NATIONAL BANK.   | 1         | \$240,750.00          | 0.73%       | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$157,250.00          | 0.48%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2         | \$461,506.00          | 1.4%        | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION.                            | 1         | \$274,932.00          | 0.84%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$365,750.00          | 1.11%       | 0        | \$0.00        | NA       |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION.                    | 1         | \$412,000.00          | 1.25%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 4 | \$1,060,182.00 | 3.23% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE               | 1 | \$280,000.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$329,600.00   | 1%    | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                          | 1 | \$260,000.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$309,609.97   | 0.94% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$415,480.00   | 1.26% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.               | 1 | \$231,680.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$400,000.00   | 1.22% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.                                      | 1 | \$315,000.00   | 0.96% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.         | 1 | \$234,500.00   | 0.71% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                       | 1 | \$270,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                          | 1 | \$201,600.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$212,400.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,000.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00   | 1.27% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$234,750.00   | 0.71% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY                                   |   |                |       |   |        |    |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$289,540.00   | 0.88% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATIOIN                     | 1 | \$238,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                      | 1 | \$225,507.00   | 0.69% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING.  | 1 | \$219,729.49   | 0.67% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC  | 2 | \$490,288.00   | 1.49% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1 | \$322,420.00   | 0.98% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 7 | \$1,789,609.00 | 5.44% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE<br>FINANCE,INC.   | 3 | \$769,599.00   | 2.34% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$276,250.00   | 0.84% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$288,750.00   | 0.88% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$303,215.87   | 0.92% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY            | 1 | \$400,000.00   | 1.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA CORPORATION                     | 1 | \$169,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$190,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                       | 2 | \$338,949.00   | 1.03% | 0 | \$0.00 | NA |
|  |  | 1 | \$247,950.00   | 0.75% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION.                      |   |                |       |   |        |    |
|  | PLATINUM MORTGAGE , INC.,<br>AN ALABAMA CORPORATION                        | 1 | \$417,000.00   | 1.27% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                            | 1 | \$147,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE<br>INC.,AN ALABAMA<br>CORPORATION                        | 1 | \$319,588.08   | 0.97% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 2 | \$597,950.00   | 1.82% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE,INC.,<br>AN ALABAMA CORPORATION                          | 1 | \$294,500.00   | 0.9%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$1,217,136.43 | 3.7%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2 | \$774,125.00   | 2.35% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 4 | \$1,539,950.00 | 4.68% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 1 | \$262,600.00   | 0.8%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$341,531.00   | 1.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$204,500.00   | 0.62% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS  | 1 | \$145,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1 | \$146,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$347,250.00   | 1.06% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1 | \$229,536.00   | 0.7%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                       | 1 | \$277,450.00   | 0.84% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                    | 1 | \$135,850.00   | 0.41% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC ., A<br>CALIFORNIA CORPORATION                            | 1 | \$574,000.00   | 1.75% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                               | 2 | \$777,000.00   | 2.36% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC,A<br>CALIFORNIA CORPORATION                               | 1 | \$274,000.00   | 0.83% | 0 | \$0.00 | NA |
|  |  | 1 | \$468,000.00   | 1.42% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                  |            |                        |             |          |               |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 5          | \$1,906,500.00         | 5.8%        | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                | 1          | \$380,000.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                                  | 2          | \$502,200.00           | 1.53%       | 0        | \$0.00        | NA       |
|              | RYLAND MORTGAGE COMPANY, AH OHIO CORPORATION                                 | 1          | \$384,444.00           | 1.17%       | 0        | \$0.00        | NA       |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$190,000.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$133,000.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | UNITED BANK, AN ALABAMA CORPORATION  | 1          | \$115,200.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1          | \$392,992.00           | 1.2%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC  | 1          | \$147,375.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$410,320.00           | 1.25%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP  | 2          | \$484,434.50           | 1.47%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>114</b> | <b>\$32,872,269.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XCDC3    | ACOPIA, LLC, A CORPORATION   | 1          | \$219,741.71           | 4.92%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1          | \$304,285.00           | 6.82%       | 0        | \$0.00        | NA       |
|              | BUSINESS FIRST BANK, A LOUISIANA CORPORATION                                 | 1          | \$214,000.00           | 4.79%       | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                      | 1          | \$280,304.00           | 6.28%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1          | \$236,200.00           | 5.29%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC, A CORPORATION  | 1          | \$272,000.00           | 6.09%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC.  | 1          | \$224,000.00           | 5.02%       | 0        | \$0.00        | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINA                                     | 1          | \$404,185.85           | 9.05%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | COMPANY   |           |                       |             |          |               |          |
|              | ON Q FINANCIAL INC  | 1         | \$444,000.00          | 9.95%       | 0        | \$0.00        | NA       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$228,000.00          | 5.11%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$406,600.00          | 9.11%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                 | 1         | \$323,000.00          | 7.24%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA   | 1         | \$241,530.00          | 5.41%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$270,400.00          | 6.06%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1         | \$396,000.00          | 8.86%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$4,464,246.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XCDD1    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                        | 1         | \$113,500.00          | 3.77%       | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$273,050.00          | 9.07%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$130,651.00          | 4.34%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$122,359.49          | 4.06%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                          | 1         | \$135,200.00          | 4.49%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 3         | \$402,710.00          | 13.37%      | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK  | 1         | \$114,460.00          | 3.8%        | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1         | \$132,000.00          | 4.38%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC LIC 1127   | 1         | \$127,920.00          | 4.25%       | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$146,205.15          | 4.85%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2         | \$274,595.06          | 9.12%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                      | 1         | \$132,000.00          | 4.38%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$120,000.00          | 3.98%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$133,000.00          | 4.42%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$270,400.00          | 8.98%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$118,091.55          | 3.92%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$141,837.12          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                  | 1         | \$124,000.00          | 4.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,011,979.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCDE9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$275,000.00          | 2.4%        | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$282,700.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$269,718.00          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$261,535.43          | 2.28%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$272,000.00          | 2.37%       | 0        | \$0.00        | NA | C        |
|              | CHL MORTGAGE  | 1         | \$308,750.00          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$449,303.00          | 3.92%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                     | 1         | \$213,750.00          | 1.86%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 4         | \$1,134,441.00        | 9.9%        | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                                   | 1         | \$273,125.00          | 2.38%       | 0        | \$0.00        | NA | C        |
|              | FERON FINANCIAL LLC   | 1         | \$263,795.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION   | 1         | \$284,616.10          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED                                       | 1         | \$198,300.20          | 1.73%       | 0        | \$0.00        | NA | C        |

|  | LIABILITY CO  |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$239,200.00 | 2.09% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$174,400.00 | 1.52% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$436,500.00 | 3.81% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$385,430.42 | 3.36% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$275,120.00 | 2.4%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 1 | \$276,000.00 | 2.41% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC.   | 1 | \$134,150.00 | 1.17% | 0 | \$0.00 | NA |
|  | MORTGAGE CORPORATION, AN OREGON CORPORATION                                       | 1 | \$319,500.00 | 2.79% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION                               | 1 | \$308,887.00 | 2.69% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$608,792.72 | 5.31% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$192,900.00 | 1.68% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$216,000.00 | 1.88% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$534,679.20 | 4.66% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK                           | 1 | \$197,523.19 | 1.72% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1 | \$299,895.49 | 2.62% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1 | \$145,403.87 | 1.27% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$506,525.00 | 4.42% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$119,758.79 | 1.04% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$311,578.00           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:  | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1         | \$151,859.34           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$174,055.00           | 1.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,462,191.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XCDF6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 6         | \$1,555,317.61         | 14.01%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$356,250.00           | 3.21%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 2         | \$504,467.00           | 4.55%       | 0        | \$0.00        | NA | C        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1         | \$408,000.00           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$204,250.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$155,800.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1         | \$227,000.00           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$249,178.83           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$322,050.00           | 2.9%        | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1         | \$385,000.00           | 3.47%       | 0        | \$0.00        | NA | C        |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                | 1         | \$207,000.00           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$243,200.60           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$166,250.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$179,450.00           | 1.62%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE INVESTORS GROUP   |           |                        |             |          |               |          |
|              | NTFN ,INC.DBA PREMIER NATIONWIDE LENDING                           | 1         | \$322,913.00           | 2.91%       | 0        | \$0.00        | NA       |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$204,670.00           | 1.84%       | 0        | \$0.00        | NA       |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                          | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE ,INC.   | 1         | \$539,794.46           | 4.86%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$472,238.00           | 4.26%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$170,720.00           | 1.54%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$646,255.00           | 5.82%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$395,000.00           | 3.56%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$558,070.93           | 5.03%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.,                                 | 1         | \$206,155.00           | 1.86%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.,                                 | 1         | \$284,000.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$146,500.00           | 1.32%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$252,000.00           | 2.27%       | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$283,920.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$568,000.00           | 5.12%       | 0        | \$0.00        | NA       |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE               | 1         | \$222,130.00           | 2%          | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$208,750.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$233,500.00           | 2.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b> | <b>\$11,097,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCDG4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,384,406.35         | 23.34%      | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$207,000.00           | 3.49%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1         | \$333,875.00          | 5.63%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.                          | 1         | \$190,223.00          | 3.21%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$186,000.00          | 3.14%       | 0        | \$0.00        | NA | C        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1         | \$285,000.00          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$266,000.00          | 4.48%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$771,810.20          | 13.01%      | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1         | \$220,000.00          | 3.71%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION       | 1         | \$339,000.00          | 5.71%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$190,950.00          | 3.22%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$195,775.18          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                             | 1         | \$403,750.00          | 6.81%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                           | 1         | \$313,500.00          | 5.28%       | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.  | 1         | \$280,000.00          | 4.72%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$364,835.72          | 6.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,932,125.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCDH2    | BELL STATE BANK & TRUST, A CORPORATION                                  | 1         | \$135,500.00          | 11.21%      | 0        | \$0.00        | NA | C        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                          | 1         | \$152,600.00          | 12.63%      | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2         | \$445,851.77          | 36.9%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$159,512.50          | 13.2%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$314,809.16          | 26.06%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,208,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCDJ8    | COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 1         | \$108,000.00          | 9.99%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$102,913.43          | 9.52%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$86,229.88           | 7.98%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$101,753.00          | 9.41%       | 0        | \$0.00        | NA | C        |
|              | MEDALLION MORTGAGE COMPANY LLC                                      | 1         | \$96,000.00           | 8.88%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$99,920.00           | 9.24%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$97,200.00           | 8.99%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$88,000.00           | 8.14%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$96,000.00           | 8.88%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL INC  | 1         | \$101,781.00          | 9.42%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1         | \$103,087.04          | 9.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,080,884.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCDK5    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1         | \$120,000.00          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE . INC.                                     | 1         | \$185,404.00          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION           | 1         | \$333,750.00          | 3%          | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3         | \$855,763.00          | 7.69%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$328,354.99          | 2.95%       | 0        | \$0.00        | NA | C        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$112,356.32          | 1.01%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$194,000.00 | 1.74% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$179,336.00 | 1.61% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$247,645.00 | 2.22% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                       | 1 | \$240,750.00 | 2.16% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$273,496.30 | 2.46% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$254,350.00 | 2.29% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$281,500.00 | 2.53% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1 | \$143,560.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION  | 1 | \$205,000.00 | 1.84% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$307,629.92 | 2.76% | 0 | \$0.00 | NA | C |
|  | GEORGIA COMMERCE BANK, A COMMERCIAL BANK  | 1 | \$198,000.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$242,985.00 | 2.18% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                  | 1 | \$260,000.00 | 2.34% | 0 | \$0.00 | NA | C |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$324,000.00 | 2.91% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTOR GROUP   | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$343,510.00 | 3.09% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS INC   | 1 | \$591,220.42 | 5.31% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY                       | 1 | \$333,600.00 | 3%    | 0 | \$0.00 | NA | C |

|              | COMPANY   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                  | 1         | \$219,809.40           | 1.97%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                    | 1         | \$306,000.00           | 2.75%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC.,   | 1         | \$193,500.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2         | \$555,760.00           | 4.99%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 4         | \$871,855.00           | 7.83%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1         | \$243,900.00           | 2.19%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1         | \$172,725.00           | 1.55%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1         | \$261,250.00           | 2.35%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                       | 2         | \$706,900.00           | 6.35%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE<br>CORPORATION.   | 1         | \$216,400.00           | 1.94%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$224,695.00           | 2.02%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$146,232.00           | 1.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b> | <b>\$11,131,237.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCDL3    | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, A<br>FLORIDA CORPORATION                    | 1         | \$216,100.00           | 1.79%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$280,174.00           | 2.32%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                  | 1         | \$173,144.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION              | 2         | \$585,700.00           | 4.84%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 3         | \$830,029.00           | 6.86%       | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1         | \$192,263.00           | 1.59%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                                     | 1         | \$303,750.00           | 2.51%       | 0        | \$0.00        | NA       |
|              |   | 2         | \$438,058.00           | 3.62%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   |   |                |       |   |        |    |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$347,639.00   | 2.88% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$554,900.00   | 4.59% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,750.00   | 2.33% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$208,000.00   | 1.72% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC .                                    | 1 | \$371,000.00   | 3.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$415,200.00   | 3.43% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1 | \$159,600.00   | 1.32% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$203,835.34   | 1.69% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$232,000.00   | 1.92% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1 | \$215,920.00   | 1.79% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 4 | \$928,745.00   | 7.68% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$414,130.00   | 3.42% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1 | \$332,050.00   | 2.75% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                    | 1 | \$128,200.00   | 1.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$166,900.00   | 1.38% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 2 | \$326,500.00   | 2.7%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1 | \$266,671.70   | 2.21% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$395,822.00   | 3.27% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$230,859.00   | 1.91% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$1,207,100.00 | 9.98% | 0 | \$0.00 | NA |
|  |   | 1 | \$383,150.00   | 3.17% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                     |           |                        |             |          |               |          |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$166,250.00           | 1.37%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY    | 1         | \$165,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1         | \$368,125.00           | 3.04%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1         | \$270,131.00           | 2.23%       | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$333,000.00           | 2.77%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>48</b> | <b>\$12,091,696.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XCDM1    | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION                | 1         | \$300,000.00           | 6.25%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$539,250.00           | 11.23%      | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP                             | 1         | \$409,700.00           | 8.53%       | 0        | \$0.00        | NA       |
|              | BANKSOUTH MORTGAGE COMPANY,LLC.  | 1         | \$245,831.00           | 5.12%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1         | \$266,000.00           | 5.54%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$176,000.00           | 3.67%       | 0        | \$0.00        | NA       |
|              | MEDALLION MORTGAGE COMPANY, LLC.   | 1         | \$223,125.00           | 4.65%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$194,300.00           | 4.05%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 2         | \$895,710.43           | 18.66%      | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1         | \$175,750.00           | 3.66%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$195,111.00           | 4.06%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1         | \$192,279.20           | 4%          | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$197,454.00          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION.                                 | 1         | \$374,000.00          | 7.79%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$416,698.00          | 8.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,801,208.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCDN9    | ADK BANCORP INC, A CALIFORNIA CORPORATION                                   | 1         | \$300,000.00          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$399,000.00          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$210,600.00          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$178,000.00          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1         | \$274,377.00          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 2         | \$784,325.00          | 4.88%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY,LTD.   | 1         | \$170,028.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 1         | \$300,200.00          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1         | \$231,200.00          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY                                | 1         | \$135,900.00          | 0.85%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$600,000.00          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$196,100.00          | 1.22%       | 0        | \$0.00        | NA | C        |
|              | M&T BANK  | 1         | \$417,000.00          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$343,658.00          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$578,225.00          | 3.6%        | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP  | 1 | \$397,700.00 | 2.48% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$326,250.00 | 2.03% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$194,900.00 | 1.21% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 3 | \$917,725.00 | 5.71% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$410,000.00 | 2.55% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$345,444.00 | 2.15% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$389,115.00 | 2.42% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$165,150.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.           | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,414.59 | 0.89% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.               | 1 | \$328,500.00 | 2.05% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$500,103.00 | 3.11% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.,  | 1 | \$373,500.00 | 2.33% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$519,660.00 | 3.24% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$284,400.00 | 1.77% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$290,000.00 | 1.81% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$487,500.00 | 3.04% | 0 | \$0.00 | NA | C |
|  | PULASAKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$267,750.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$213,497.00 | 1.33% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION   | 1         | \$212,000.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$318,000.00           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$874,000.00           | 5.44%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$211,455.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1         | \$365,387.00           | 2.28%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                          | 1         | \$220,000.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION               | 1         | \$540,000.00           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$245,680.00           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$326,230.00           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$336,290.00           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.  | 1         | \$363,750.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$174,994.00           | 1.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,060,007.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XCDP4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$326,175.00           | 28.12%      | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$297,910.00           | 25.68%      | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$230,000.00           | 19.83%      | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$306,000.00           | 26.37%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,160,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XCDQ2    | ACADEMY MORTGAGE CORPORATION  | 2         | \$131,600.00           | 10.64%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     | 2         | \$94,452.39           | 7.64%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                               | 2         | \$135,500.00          | 10.96%      | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                              | 1         | \$70,200.00           | 5.68%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$68,800.00           | 5.56%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$43,954.06           | 3.55%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.         | 1         | \$84,875.00           | 6.86%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1         | \$76,000.00           | 6.15%       | 0        | \$0.00        | NA | C        |
|              | EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$73,600.00           | 5.95%       | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                         | 1         | \$61,110.00           | 4.94%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$56,250.00           | 4.55%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$85,000.00           | 6.87%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$47,904.73           | 3.87%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$40,000.00           | 3.23%       | 0        | \$0.00        | NA | C        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING.                                   | 1         | \$62,331.70           | 5.04%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC  | 1         | \$41,175.00           | 3.33%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$63,750.00           | 5.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,236,502.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCDR0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1         | \$128,300.00          | 10.09%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$131,250.00          | 10.32%      | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE,INC.,AN OREGON  | 1         | \$120,000.00          | 9.44%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$144,187.17          | 11.34%      | 0        | \$0.00        | NA       |
|              | SERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 11.79%      | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$240,163.40          | 18.88%      | 0        | \$0.00        | NA       |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$125,262.74          | 9.85%       | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$110,236.79          | 8.67%       | 0        | \$0.00        | NA       |
|              | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.             | 1         | \$122,400.00          | 9.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,271,800.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XCDS8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION      | 1         | \$188,500.00          | 1.72%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 7         | \$2,312,394.05        | 21.07%      | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$206,013.42          | 1.88%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE ,INC.,A WASHINGTON CORPORATION                           | 1         | \$469,950.00          | 4.28%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1         | \$219,000.00          | 2%          | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$316,936.05          | 2.89%       | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$368,100.00          | 3.35%       | 0        | \$0.00        | NA       |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                  | 1         | \$417,000.00          | 3.8%        | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$209,000.00          | 1.9%        | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$191,250.00          | 1.74%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK, AN   | 1         | \$376,000.00          | 3.43%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | ILLINOIS BANKING CORPORATION                                       |           |                        |             |          |               |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$260,000.00           | 2.37%       | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$351,000.00           | 3.2%        | 0        | \$0.00        | NA       |
|              | MEDALLION MORTGAGE COMPANY, LLC                                    | 1         | \$200,000.00           | 1.82%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES INC,A CORPORATION                                | 1         | \$249,600.00           | 2.27%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$226,940.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$357,219.12           | 3.26%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$284,665.40           | 2.59%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION                    | 1         | \$227,200.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$429,841.00           | 3.92%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$190,950.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                  | 1         | \$192,284.30           | 1.75%       | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                  | 1         | \$352,168.00           | 3.21%       | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION                   | 1         | \$360,000.00           | 3.28%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$206,250.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE INC   | 1         | \$223,237.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE, INC  | 1         | \$388,000.00           | 3.54%       | 0        | \$0.00        | NA       |
|              | WALICK AND VOLK INC  | 2         | \$510,025.00           | 4.65%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$272,000.00           | 2.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b> | <b>\$10,972,523.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCDT6    | ADK BANKCORP INC A CALIFORNIA CORPORATION                          | 1         | \$348,750.00           | 3.43%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$262,500.00           | 2.58%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION   |   |              |       |   |        |    |
|  | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY  | 1 | \$358,450.00 | 3.52% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 2 | \$507,600.00 | 4.99% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.55% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                 | 1 | \$175,500.00 | 1.72% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1 | \$305,522.00 | 3%    | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$167,750.00 | 1.65% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS UTAH CORPORATION                           | 1 | \$138,500.00 | 1.36% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$209,032.00 | 2.05% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00 | 4.1%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$211,726.00 | 2.08% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP                  | 1 | \$209,413.00 | 2.06% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1 | \$417,000.00 | 4.1%  | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                 | 1 | \$271,780.56 | 2.67% | 0 | \$0.00 | NA |
|  | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP             | 1 | \$360,525.00 | 3.54% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION  | 1 | \$394,250.00 | 3.87% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$122,000.00 | 1.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION             | 1 | \$290,000.00 | 2.85% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA            | 2 | \$536,085.66 | 5.27% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                        |             |          |               |          |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$726,400.00           | 7.14%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$223,905.00           | 2.2%        | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$330,058.00           | 3.24%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$325,303.00           | 3.2%        | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$370,405.00           | 3.64%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2         | \$491,320.00           | 4.83%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 4.1%        | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$498,400.00           | 4.9%        | 0        | \$0.00        | NA       |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$266,750.00           | 2.62%       | 0        | \$0.00        | NA       |
|              | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION   | 1         | \$226,400.00           | 2.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>36</b> | <b>\$10,179,325.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XCDU3    | CHURCHILL MORTGAGE CORPORATION   | 1         | \$96,600.00            | 9.61%       | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                              | 1         | \$100,000.00           | 9.95%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$97,920.00            | 9.74%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1         | \$104,676.00           | 10.41%      | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK. | 1         | \$101,759.98           | 10.12%      | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$207,333.24           | 20.63%      | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS   | 1         | \$93,040.00            | 9.26%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1         | \$103,835.00           | 10.33%      | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$100,000.00           | 9.95%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,005,164.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCDV1    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$49,950.00           | 4.98%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$70,000.00           | 6.98%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$60,000.00           | 5.98%       | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$70,001.00           | 6.98%       | 0        | \$0.00        | NA | C        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1         | \$73,150.00           | 7.29%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$72,000.00           | 7.18%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1         | \$84,790.72           | 8.46%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$79,897.02           | 7.97%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                                    | 1         | \$61,360.00           | 6.12%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                      | 1         | \$85,000.00           | 8.48%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$133,400.00          | 13.3%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$84,000.00           | 8.38%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION               | 1         | \$79,200.00           | 7.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,002,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCDW9    | ACOPIA, LLC, A CORPORATION  | 1         | \$83,725.00           | 4.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.,   | 1         | \$50,500.00           | 2.52%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$52,125.00           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,  | 1         | \$84,000.00           | 4.19%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |        |   |        |    |
|--|---|---|--------------|--------|---|--------|----|
|  | A CALIFORNIA CORPORATION  |   |              |        |   |        |    |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$69,923.00  | 3.49%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                    | 1 | \$49,600.00  | 2.48%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1 | \$66,500.00  | 3.32%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$41,400.00  | 2.07%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$73,500.00  | 3.67%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                    | 2 | \$160,401.38 | 8.01%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$44,000.00  | 2.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$36,817.35  | 1.84%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$52,250.00  | 2.61%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$201,935.35 | 10.08% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                | 1 | \$84,000.00  | 4.19%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$84,000.00  | 4.19%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$109,700.00 | 5.48%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$160,550.00 | 8.02%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC..                              | 1 | \$46,000.00  | 2.3%   | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$63,920.00  | 3.19%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,LLC                                | 1 | \$80,000.00  | 3.99%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE INC  | 1 | \$84,500.00  | 4.22%  | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION.                                  | 1 | \$56,925.00  | 2.84%  | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1 | \$76,500.00  | 3.82%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A                              | 1 | \$28,000.00  | 1.4%   | 0 | \$0.00 | NA |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE, INC.  | 1         | \$62,000.00           | 3.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,002,772.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCDX7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY | 1         | \$87,811.90           | 4.38%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$87,300.00           | 4.36%       | 0        | \$0.00        | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2         | \$186,000.00          | 9.28%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1         | \$87,300.00           | 4.36%       | 0        | \$0.00        | NA | C        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1         | \$87,100.00           | 4.35%       | 0        | \$0.00        | NA | C        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 1         | \$99,900.00           | 4.99%       | 0        | \$0.00        | NA | C        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$109,455.67          | 5.46%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                | 1         | \$98,800.00           | 4.93%       | 0        | \$0.00        | NA | C        |
|              |  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$88,350.00           | 4.41%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE INVESTORS GROUP   | 1         | \$91,200.00           | 4.55%       | 0        | \$0.00        | NA | C        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$103,819.22          | 5.18%       | 0        | \$0.00        | NA | C        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1         | \$105,000.00          | 5.24%       | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$103,050.00          | 5.14%       | 0        | \$0.00        | NA | C        |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$97,700.00           | 4.88%       | 0        | \$0.00        | NA | C        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$109,800.00          | 5.48%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$85,500.00           | 4.27%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION                       | 1         | \$87,875.00           | 4.39%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                       | 1         | \$99,000.00           | 4.94%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$94,525.00           | 4.72%       | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING A CORPORATION                                       | 1         | \$94,000.00           | 4.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,003,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCDY5    | ACOPIA, LLC, A CORPORATION.  | 1         | \$103,875.04          | 10.35%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$97,500.00           | 9.71%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1         | \$104,650.00          | 10.43%      | 0        | \$0.00        | NA | C        |
|              | CHEERY CREEK MORTGAGE CO INC   | 1         | \$100,500.00          | 10.01%      | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1         | \$100,000.00          | 9.96%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$108,500.00          | 10.81%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 2         | \$183,000.00          | 18.23%      | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$101,600.00          | 10.12%      | 0        | \$0.00        | NA | C        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                    | 1         | \$104,000.00          | 10.38%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCDZ2    | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                          | 1         | \$117,265.00          | 5.85%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 2         | \$263,625.00          | 13.16%      | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                       | 1         | \$123,500.00          | 6.17%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$112,400.00          | 5.61%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE<br>INC LIC 1127   | 1         | \$143,002.00          | 7.14%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE ,INC   | 1         | \$139,500.00          | 6.96%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$268,160.00          | 13.39%      | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$124,000.00          | 6.19%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1         | \$147,750.00          | 7.38%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA , INC.  | 1         | \$144,800.00          | 7.23%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE<br>CORPORATION   | 1         | \$128,913.00          | 6.44%       | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING, A<br>CORPORATION   | 1         | \$144,000.00          | 7.19%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$146,086.12          | 7.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,003,001.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCEA6    | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION   | 1         | \$344,565.95          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1         | \$260,500.00          | 2.41%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK AND<br>TRUST   | 1         | \$112,800.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE GROUP,<br>LLC   | 1         | \$297,183.00          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY            | 1         | \$144,000.00          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY       | 1         | \$308,750.00          | 2.86%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1         | \$198,750.00          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$401,250.00          | 3.71%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1         | \$152,000.00          | 1.41%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$282,798.00          | 2.62%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |   |                |       |   |        |    |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$291,650.00   | 2.7%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC.                                    | 1 | \$308,000.00   | 2.85% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$512,800.00   | 4.74% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION.                                   | 1 | \$186,764.05   | 1.73% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.              | 1 | \$123,050.00   | 1.14% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$215,900.00   | 2%    | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1 | \$222,062.00   | 2.05% | 0 | \$0.00 | NA |
|  | MST BANK  | 1 | \$157,306.34   | 1.46% | 0 | \$0.00 | NA |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.        | 1 | \$202,500.00   | 1.87% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$233,750.00   | 2.16% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$342,000.00   | 3.16% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$217,500.00   | 2.01% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$201,900.00   | 1.87% | 0 | \$0.00 | NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                         | 1 | \$164,288.00   | 1.52% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$315,400.00   | 2.92% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$1,030,333.00 | 9.53% | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 3.86% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$116,000.00   | 1.07% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 2         | \$292,750.00           | 2.71%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1         | \$384,600.00           | 3.56%       | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION                       | 1         | \$400,000.00           | 3.7%        | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1         | \$110,780.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$295,200.00           | 2.73%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$154,400.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$220,452.00           | 2.04%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                                       | 1         | \$566,000.00           | 5.24%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                | 1         | \$217,500.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1         | \$258,000.00           | 2.39%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$149,000.00           | 1.37%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>42</b> | <b>\$10,809,482.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCEC2    | ACADEMY MORTGAGE CORPORATION   | 3         | \$290,425.00           | 27.19%      | 0        | \$0.00        | NA       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY       | 1         | \$101,141.76           | 9.47%       | 0        | \$0.00        | NA       |
|              | COMMERCE MORTGAGE  | 1         | \$89,925.00            | 8.42%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$101,610.00           | 9.51%       | 0        | \$0.00        | NA       |
|              | INLANTA MORTGAGE, INC.   | 1         | \$99,655.00            | 9.33%       | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$100,000.00           | 9.36%       | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$92,000.00            | 8.61%       | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE, INC.,  | 1         | \$99,750.00            | 9.34%       | 0        | \$0.00        | NA       |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SENTO MORTGAGE, INC       | 1          | \$93,600.00            | 8.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,068,106.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF23    |  | NATIONSTARMORTGAGE        | 10         | \$1,881,978.07         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,881,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF31    |  | NATIONSTARMORTGAGE        | 226        | \$42,893,992.49        | 98.22%      | 0        | \$0.00        | NA | C        |
|              |  | PARKSIDE LENDING          | 1          | \$624,694.84           | 1.43%       | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY                | 1          | \$153,029.25           | 0.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$43,671,716.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF49    |  | AMERICAN SOUTHWEST        | 1          | \$120,260.25           | 4.74%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE        | 13         | \$2,418,431.34         | 95.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,538,691.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF56    |  | NATIONSTARMORTGAGE        | 2          | \$593,111.70           | 50.48%      | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE | 1          | \$285,634.24           | 24.31%      | 0        | \$0.00        | NA | C        |
|              |  | POLI MORTGAGE             | 1          | \$296,092.66           | 25.21%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,174,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF64    |  | NATIONSTARMORTGAGE        | 4          | \$1,164,958.95         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,164,958.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF72    |  | NATIONSTARMORTGAGE        | 4          | \$1,331,387.22         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,331,387.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF80    |  | ACOPIA                    | 1          | \$173,256.14           | 16.28%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTAR MORTGAGE       | 1          | \$162,249.97           | 15.25%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE        | 2          | \$428,458.04           | 40.26%      | 0        | \$0.00        | NA | C        |
|              |  | VANDYK MORTGAGE           | 1          | \$300,262.27           | 28.21%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,064,226.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCF98    |  | NATIONSTARMORTGAGE        | 58         | \$8,402,262.71         | 97.27%      | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES BANK              | 1          | \$235,783.97           | 2.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,638,046.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCFS6    |  | MAGNOLIA BANK             | 1          | \$80,124.06            | 7.69%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE        | 4          | \$962,369.16           | 92.31%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,042,493.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCFT4    |  | ACOPIA                    | 1          | \$128,898.03           | 1.29%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN SOUTHWEST        | 1          | \$150,698.54           | 1.51%       | 0        | \$0.00        | NA | C        |
|              |  | GREENLIGHT LOANS          | 1          | \$120,142.86           | 1.2%        | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE        | 49         | \$9,425,314.83         | 94.33%      | 0        | \$0.00        | NA | C        |



|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PLATINUM MORTGAGE          | 1          | \$166,599.99           | 1.67%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,991,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCFU1    |  | GREENLIGHT LOANS           | 2          | \$516,055.12           | 13.98%      | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 12         | \$2,990,649.85         | 81%         | 2        | \$407,254.31        | NA | I        |
|              |  | PINNACLE CAPITAL MORTGAGE  | 1          | \$185,551.68           | 5.02%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$3,692,256.65</b>  | <b>100%</b> | <b>2</b> | <b>\$407,254.31</b> |    | <b>I</b> |
| 3138XCFV9    |  | NATIONSTARMORTGAGE         | 13         | \$3,129,379.90         | 94.71%      | 0        | \$0.00              | NA | C        |
|              |  | SHEA MORTGAGE              | 1          | \$174,753.42           | 5.29%       | 1        | \$168,574.46        | NA | C        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$3,304,133.32</b>  | <b>100%</b> | <b>1</b> | <b>\$168,574.46</b> |    | <b>C</b> |
| 3138XCFW7    |  | ALLIANCE FINANCIAL         | 1          | \$292,106.00           | 1.83%       | 0        | \$0.00              | NA | C        |
|              |  | DRAPER AND KRAMER MTG      | 1          | \$191,735.48           | 1.2%        | 0        | \$0.00              | NA | C        |
|              |  | FLORIDA CAPITAL            | 1          | \$150,343.13           | 0.94%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 75         | \$14,608,243.13        | 91.32%      | 0        | \$0.00              | NA | C        |
|              |  | PARKSIDE LENDING           | 1          | \$539,172.74           | 3.37%       | 0        | \$0.00              | NA | C        |
|              |  | PLATINUM MORTGAGE          | 1          | \$215,709.04           | 1.34%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$15,997,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCFX5    |  | EVERETT FINANCIAL          | 1          | \$60,742.91            | 0.11%       | 0        | \$0.00              | NA | C        |
|              |  | FIRST PRIORITY             | 1          | \$624,730.90           | 1.09%       | 0        | \$0.00              | NA | C        |
|              |  | MAGNOLIA BANK              | 1          | \$111,868.51           | 0.2%        | 0        | \$0.00              | NA | C        |
|              |  | MANN MORTGAGE              | 1          | \$214,682.03           | 0.38%       | 0        | \$0.00              | NA | C        |
|              |  | MORTGAGE MASTER            | 1          | \$311,589.14           | 0.55%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 267        | \$52,023,237.07        | 91.1%       | 0        | \$0.00              | NA | C        |
|              |  | PARKSIDE LENDING           | 2          | \$1,153,494.74         | 2.02%       | 0        | \$0.00              | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE  | 4          | \$1,305,976.42         | 2.29%       | 0        | \$0.00              | NA | C        |
|              |  | THE LENDING CO             | 2          | \$1,002,750.94         | 1.76%       | 0        | \$0.00              | NA | C        |
|              |  | THE MORTGAGE FIRM          | 1          | \$299,604.94           | 0.5%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>281</b> | <b>\$57,108,677.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCFY3    |  | LOAN DEPOT (HARP)          | 1          | \$235,236.11           | 1.33%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 107        | \$16,992,342.47        | 95.85%      | 0        | \$0.00              | NA | C        |
|              |  | RPM                        | 1          | \$500,400.00           | 2.82%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$17,727,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCFZ0    |  | NATIONSTARMORTGAGE         | 12         | \$3,388,398.36         | 96.28%      | 0        | \$0.00              | NA | C        |
|              |  | PARAMOUNT EQUITY           | 1          | \$130,817.94           | 3.72%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$3,519,216.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCG22    |  | HERITAGE BANK OF THE SOUTH | 1          | \$328,685.74           | 10.64%      | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE         | 10         | \$2,761,557.80         | 89.36%      | 0        | \$0.00              | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,090,243.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG30    |  | NATIONSTARMORTGAGE                       | 4         | \$1,370,562.83        | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS                        | 1         | \$399,909.98          | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE                            | 1         | \$349,772.00          | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,120,244.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG48    |  | CARRINGTON MORTGAGE SERVICES             | 1         | \$229,610.75          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE BANK OF THE SOUTH               | 1         | \$337,784.16          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                       | 14        | \$2,834,714.83        | 69.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                             | 3         | \$688,582.72          | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,090,692.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG55    |  | ACOPIA                                   | 1         | \$198,423.31          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                       | 6         | \$1,850,173.00        | 78.83%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE                            | 1         | \$298,519.07          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,347,115.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG71    |  | CBC                                      | 1         | \$88,198.39           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS                      | 1         | \$149,758.73          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | OCEANSIDE LENDING                        | 1         | \$267,350.00          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY                         | 3         | \$616,500.00          | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1         | \$259,599.69          | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,381,406.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG89    |  | DISCOVER HOME LOANS                      | 2         | \$621,900.00          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTURY                            | 1         | \$262,000.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                       | 4         | \$1,290,470.00        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS                        | 2         | \$586,244.71          | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,760,614.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCG97    |  | DISCOVER HOME LOANS                      | 1         | \$308,302.63          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MTG                    | 1         | \$236,851.63          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP               | 1         | \$322,574.66          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                       | 21        | \$4,891,793.55        | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE                        | 1         | \$416,450.87          | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,175,973.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCGA4    |  | AMERICAN SOUTHWEST                       | 2         | \$373,956.68          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE                           | 1         | \$334,010.40          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE                    | 1         | \$355,289.53          | 5.8%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CAPITAL                    | 3         | \$712,691.20          | 11.64%      | 0        | \$0.00        | NA | C        |
|              | GOLDSTAR                           | 2         | \$684,075.17          | 11.17%      | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS                   | 2         | \$348,331.57          | 5.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 6         | \$1,557,654.32        | 25.43%      | 0        | \$0.00        | NA | C        |
|              | NTFN                               | 1         | \$187,805.01          | 3.07%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL                     | 1         | \$311,517.83          | 5.09%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE          | 4         | \$956,905.66          | 15.63%      | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                    | 1         | \$301,956.36          | 4.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,124,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XCGB2    | AMERICAN SOUTHWEST EQUITY LOANS    | 2         | \$511,954.37          | 18.15%      | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE          | 1         | \$350,418.45          | 12.42%      | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE          | 2         | \$230,500.31          | 8.17%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 7         | \$1,257,973.74        | 44.6%       | 0        | \$0.00        | NA | C        |
|              | NTFN                               | 1         | \$112,622.57          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                         | 2         | \$357,180.76          | 12.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,820,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XCGC0    | ALLIANCE FINANCIAL                 | 1         | \$350,859.05          | 4.82%       | 0        | \$0.00        | NA | C        |
|              | BANK OF MANHATTAN                  | 2         | \$698,908.27          | 9.6%        | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$269,168.63          | 3.7%        | 0        | \$0.00        | NA | C        |
|              | LEGACY MORTGAGE                    | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                  | 1         | \$88,130.68           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE                      | 1         | \$169,786.12          | 2.33%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 8         | \$1,666,501.07        | 22.88%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY                   | 1         | \$371,032.60          | 5.09%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                       | 5         | \$872,600.22          | 11.98%      | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE                      | 1         | \$84,890.59           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE                  | 3         | \$613,842.47          | 8.43%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                    | 8         | \$1,679,777.59        | 23.06%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$7,282,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XCGD8    | ALLIANCE FINANCIAL                 | 1         | \$175,595.36          | 2.64%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 50        | \$6,480,053.60        | 97.36%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$6,655,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XCGE6    | AMERICAN SOUTHWEST                 | 2         | \$249,663.24          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | AMERIS                             | 1         | \$188,689.36          | 0.73%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL                   | 1         | \$119,838.36          | 0.46%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                     | 3         | \$1,016,652.82        | 3.94%       | 0        | \$0.00        | NA | C        |
|              | CBC                                | 4         | \$806,911.61          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK                       | 1         | \$370,000.00          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS             | 1         | \$184,750.80          | 0.72%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS                      | 4          | \$849,580.59           | 3.29%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG                    | 4          | \$1,311,760.11         | 5.09%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE                               | 1          | \$486,652.95           | 1.89%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY                            | 4          | \$1,940,073.07         | 7.52%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL                          | 6          | \$1,801,764.52         | 6.99%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED HOME MORTGAGE                 | 1          | \$416,425.49           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE                | 3          | \$401,981.57           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                        | 1          | \$133,615.66           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 50         | \$10,556,137.90        | 40.93%      | 0        | \$0.00        | NA | C        |
|              | OCEANSIDE LENDING                        | 1          | \$194,487.67           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL                           | 2          | \$614,920.57           | 2.38%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY                         | 1          | \$177,809.69           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                | 5          | \$1,096,115.57         | 4.25%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE                        | 3          | \$497,227.89           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL                   | 1          | \$415,308.73           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE                             | 1          | \$112,837.19           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                           | 2          | \$353,457.27           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE                       | 1          | \$320,193.11           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE                        | 1          | \$53,923.91            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY | 1          | \$416,438.29           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM                        | 1          | \$251,410.89           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                               | 2          | \$451,076.53           | 1.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,789,705.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCGF3    | ACOPIA                                   | 2          | \$422,457.26           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL                       | 5          | \$601,743.32           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO                       | 7          | \$1,215,481.55         | 1.42%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST                       | 4          | \$499,159.48           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | AMERIS                                   | 3          | \$382,049.87           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL                         | 4          | \$931,255.44           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                           | 8          | \$1,810,606.73         | 2.11%       | 0        | \$0.00        | NA | C        |
|              | CBC                                      | 16         | \$4,205,982.26         | 4.9%        | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS                   | 5          | \$1,460,338.71         | 1.7%        | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS                      | 16         | \$3,963,321.31         | 4.62%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG                    | 17         | \$3,285,875.23         | 3.83%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE                               | 5          | \$1,912,806.66         | 2.23%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL                        | 1          | \$393,004.92           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY                            | 2          | \$720,081.43           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF TRENTON           | 1          | \$195,953.15           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL                          | 13         | \$2,855,594.62         | 3.33%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY BANK MORTGAGE                    | 1          | \$211,727.11           | 0.25%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GOLDEN EMPIRE                            | 1          | \$359,525.93           | 0.42%       | 0        | \$0.00              | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP               | 3          | \$720,712.18           | 0.84%       | 0        | \$0.00              | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE                | 12         | \$2,629,944.95         | 3.06%       | 0        | \$0.00              | NA | C        |
|              | HOUSTONIAN MORTGAGE                      | 1          | \$258,400.00           | 0.3%        | 0        | \$0.00              | NA | C        |
|              | INTEGRATED FINANCIAL GROUP               | 1          | \$412,967.73           | 0.48%       | 0        | \$0.00              | NA | C        |
|              | LOAN DEPOT (HARP)                        | 4          | \$727,019.04           | 0.85%       | 0        | \$0.00              | NA | C        |
|              | MANN MORTGAGE                            | 1          | \$624,694.84           | 0.73%       | 0        | \$0.00              | NA | C        |
|              | MEGA CAPITAL                             | 1          | \$615,207.07           | 0.72%       | 0        | \$0.00              | NA | C        |
|              | MERIDIAN                                 | 1          | \$299,604.94           | 0.35%       | 1        | \$289,653.89        | NA | C        |
|              | MORTGAGE ASSURANCE                       | 2          | \$554,277.71           | 0.65%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE MASTER                          | 5          | \$1,051,915.21         | 1.23%       | 0        | \$0.00              | NA | C        |
|              | NATIONS RELIABLE                         | 1          | \$205,746.71           | 0.24%       | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE                       | 128        | \$26,201,081.05        | 30.52%      | 0        | \$0.00              | NA | C        |
|              | NTFN                                     | 2          | \$350,581.95           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | OCEANSIDE LENDING                        | 1          | \$135,262.66           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | ON Q FINANCIAL                           | 5          | \$1,833,633.24         | 2.14%       | 0        | \$0.00              | NA | C        |
|              | PARAMOUNT EQUITY                         | 3          | \$735,616.66           | 0.86%       | 0        | \$0.00              | NA | C        |
|              | PARKSIDE LENDING                         | 2          | \$1,248,890.32         | 1.45%       | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                | 32         | \$6,851,367.21         | 7.98%       | 0        | \$0.00              | NA | C        |
|              | PLATINUM MORTGAGE                        | 17         | \$3,548,982.51         | 4.13%       | 0        | \$0.00              | NA | C        |
|              | REGENCY MORTGAGE                         | 6          | \$1,231,513.97         | 1.43%       | 0        | \$0.00              | NA | C        |
|              | RELIANCE FIRST CAPITAL                   | 4          | \$889,289.01           | 1.04%       | 0        | \$0.00              | NA | C        |
|              | RESIDENTIAL HOME FUNDING                 | 1          | \$158,599.12           | 0.18%       | 0        | \$0.00              | NA | C        |
|              | RMK-MAJESTIC                             | 1          | \$289,377.03           | 0.34%       | 0        | \$0.00              | NA | C        |
|              | RPM                                      | 1          | \$624,694.84           | 0.73%       | 0        | \$0.00              | NA | C        |
|              | SIERRA PACIFIC                           | 14         | \$3,731,539.81         | 4.35%       | 0        | \$0.00              | NA | C        |
|              | SOUTHEAST MORTGAGE                       | 3          | \$660,059.80           | 0.77%       | 0        | \$0.00              | NA | C        |
|              | SUMMIT MTG BANKERS                       | 2          | \$878,855.39           | 1.02%       | 0        | \$0.00              | NA | C        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY | 2          | \$350,785.11           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | THE MORTGAGE FIRM                        | 5          | \$1,003,408.42         | 1.17%       | 0        | \$0.00              | NA | C        |
|              | VANDYK MORTGAGE                          | 8          | \$1,489,494.50         | 1.73%       | 0        | \$0.00              | NA | C        |
|              | WR STARKEY                               | 1          | \$114,855.31           | 0.1%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>381</b> | <b>\$85,855,343.27</b> | <b>100%</b> | <b>1</b> | <b>\$289,653.89</b> |    | <b>C</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XCGG1    | ALLIANCE FINANCIAL                       | 1          | \$184,224.94           | 0.85%       | 0        | \$0.00              | NA | C        |
|              | ASPIRE FINANCIAL                         | 2          | \$385,397.01           | 1.77%       | 0        | \$0.00              | NA | C        |
|              | BRAND MORTGAGE                           | 1          | \$144,996.16           | 0.67%       | 0        | \$0.00              | NA | C        |
|              | CBC                                      | 1          | \$74,692.11            | 0.34%       | 0        | \$0.00              | NA | C        |
|              | CONTINENTAL HOME LOANS                   | 1          | \$410,238.66           | 1.89%       | 0        | \$0.00              | NA | C        |
|              | DISCOVER HOME LOANS                      | 1          | \$329,570.62           | 1.52%       | 0        | \$0.00              | NA | C        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTURY                  | 1          | \$443,135.66           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA | 1          | \$512,820.44           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP     | 2          | \$241,985.66           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE      | 1          | \$128,465.01           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | IAPPROVE                       | 1          | \$417,000.00           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | MAGNOLIA BANK                  | 1          | \$203,153.97           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE             | 89         | \$13,719,828.03        | 63.18%      | 0        | \$0.00        | NA | C        |
|              | NTFN                           | 5          | \$1,014,042.73         | 4.67%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY               | 1          | \$142,032.45           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                   | 1          | \$140,608.44           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE      | 1          | \$149,365.18           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE              | 6          | \$1,435,746.15         | 6.61%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE               | 1          | \$175,262.64           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL         | 1          | \$169,280.53           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                 | 2          | \$643,246.16           | 2.96%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE             | 1          | \$101,979.62           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK         | 1          | \$273,859.51           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                | 1          | \$124,481.60           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST/BARRINGTON            | 1          | \$151,245.88           | 0.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>125</b> | <b>\$21,716,659.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XCGH9    | ACOPIA                         | 2          | \$313,655.34           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST             | 1          | \$136,255.38           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL               | 7          | \$859,472.40           | 3.66%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE                     | 1          | \$183,252.31           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL              | 5          | \$824,531.25           | 3.51%       | 0        | \$0.00        | NA | C        |
|              | FIRST INDEPENDENCE             | 2          | \$421,305.80           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | GATEWAY BANK MORTGAGE          | 1          | \$185,259.51           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE             | 139        | \$19,234,874.89        | 81.95%      | 0        | \$0.00        | NA | C        |
|              | NTFN                           | 1          | \$143,344.57           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                   | 1          | \$40,340.42            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                 | 4          | \$1,128,704.16         | 4.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>164</b> | <b>\$23,470,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XCGK2    | NATIONSTARMORTGAGE             | 4          | \$906,171.36           | 71.88%      | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL                | 1          | \$354,416.48           | 28.12%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,260,587.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XCGL0    | AMERISAVE                      | 1          | \$274,594.87           | 12.21%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE             | 10         | \$1,975,193.07         | 87.79%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,249,787.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XCGN6    |  | NATIONSTARMORTGAGE                 | 52        | \$12,812,770.70        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$12,812,770.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGP1    |  | A K T AMERICAN CAPITAL INC         | 1         | \$611,250.00           | 4.37%       | 0        | \$0.00              | NA | C        |
|              |  | HOMEOWNERS MTG ENTERPRISE          | 1         | \$207,076.20           | 1.48%       | 0        | \$0.00              | NA | C        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$544,000.00           | 3.89%       | 0        | \$0.00              | NA | C        |
|              |  | LOAN DEPOT (HARP)                  | 1         | \$107,976.01           | 0.77%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 79        | \$12,419,372.58        | 88.83%      | 1        | \$387,515.28        | NA | C        |
|              |  | RELIANCE FIRST CAPITAL             | 1         | \$91,894.47            | 0.66%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>84</b> | <b>\$13,981,569.26</b> | <b>100%</b> | <b>1</b> | <b>\$387,515.28</b> |    | <b>C</b> |
| 3138XCGQ9    |  | NATIONSTARMORTGAGE                 | 13        | \$3,168,327.00         | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,168,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGR7    |  | ASPIRE FINANCIAL                   | 1         | \$103,602.72           | 3.87%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 29        | \$2,574,840.22         | 96.13%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,678,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGS5    |  | EVERETT FINANCIAL                  | 1         | \$345,968.25           | 24.97%      | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 9         | \$915,794.30           | 66.11%      | 0        | \$0.00              | NA | C        |
|              |  | POLARIS HOME FUNDING               | 1         | \$123,506.34           | 8.92%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,385,268.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGT3    |  | DISCOVER HOME LOANS                | 1         | \$344,480.38           | 8.4%        | 0        | \$0.00              | NA | C        |
|              |  | MANN MORTGAGE                      | 1         | \$416,399.18           | 10.15%      | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 9         | \$3,340,690.50         | 81.45%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$4,101,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGU0    |  | ACOPIA                             | 1         | \$259,200.00           | 3.93%       | 0        | \$0.00              | NA | C        |
|              |  | MANN MORTGAGE                      | 1         | \$179,691.11           | 2.73%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 12        | \$4,389,956.55         | 66.64%      | 0        | \$0.00              | NA | C        |
|              |  | PARAMOUNT EQUITY                   | 3         | \$966,936.79           | 14.68%      | 0        | \$0.00              | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE          | 1         | \$416,314.56           | 6.32%       | 0        | \$0.00              | NA | C        |
|              |  | SHEA MORTGAGE                      | 1         | \$375,220.50           | 5.7%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$6,587,319.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>C</b> |
| 3138XCGV8    |  | HOMESTAR FINANCIAL CORP            | 1         | \$273,050.44           | 5.24%       | 0        | \$0.00              | NA | C        |
|              |  | NATIONSTARMORTGAGE                 | 13        | \$3,805,479.44         | 72.99%      | 0        | \$0.00              | NA | C        |
|              |  | PARAMOUNT EQUITY                   | 1         | \$195,677.83           | 3.75%       | 0        | \$0.00              | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE          | 2         | \$696,067.92           | 13.35%      | 0        | \$0.00              | NA | C        |
|              |  | PROVIDENT SAVINGS                  | 1         | \$243,382.87           | 4.67%       | 0        | \$0.00              | NA | C        |

| Total     |  |  | 18 | \$5,213,658.50  | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|-----------------|--------|---|--------|----|---|
| 3138XCGW6 | ALLIANCE FINANCIAL                       |  | 3  | \$852,195.28    | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | AMCAP                                    |  | 1  | \$173,427.32    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO                       |  | 15 | \$2,535,549.60  | 3.49%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST                       |  | 13 | \$2,231,834.58  | 3.08%  | 0 | \$0.00 | NA | 0 |
|           | AMERIS                                   |  | 9  | \$1,397,363.99  | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL                         |  | 2  | \$199,306.12    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE                           |  | 1  | \$258,622.20    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS                   |  | 7  | \$1,613,422.91  | 2.22%  | 0 | \$0.00 | NA | 0 |
|           | CROSS COUNTRY MORTGAGE                   |  | 1  | \$196,971.87    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS                      |  | 12 | \$3,897,542.25  | 5.37%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MTG                    |  | 4  | \$746,035.64    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | FBC MORTGAGE LLC                         |  | 1  | \$355,791.43    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY                            |  | 2  | \$692,895.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INDEPENDENCE                       |  | 1  | \$127,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF TRENTON           |  | 1  | \$348,361.16    | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL                          |  | 9  | \$2,578,070.24  | 3.55%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE                          |  | 4  | \$1,088,100.00  | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | HERITAGE BANK OF THE SOUTH               |  | 2  | \$446,661.03    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL GROUP               |  | 10 | \$1,949,633.81  | 2.69%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MTG ENTERPRISE                |  | 8  | \$1,566,380.00  | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | LOAN DEPOT (HARP)                        |  | 6  | \$1,123,918.28  | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN                                 |  | 1  | \$584,263.99    | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ASSURANCE                       |  | 2  | \$310,910.32    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER                          |  | 5  | \$878,743.52    | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE, LLC                        |  | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE                       |  | 39 | \$7,648,183.11  | 10.54% | 0 | \$0.00 | NA | 0 |
|           | NTFN                                     |  | 1  | \$108,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT EQUITY                         |  | 2  | \$416,463.22    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK                             |  | 1  | \$221,612.78    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL MORTGAGE                |  | 30 | \$6,440,590.81  | 8.87%  | 0 | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE                         |  | 8  | \$1,933,397.08  | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | RMC MORTGAGE                             |  | 7  | \$1,225,799.00  | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | SHEA MORTGAGE                            |  | 2  | \$747,743.11    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | SIERRA PACIFIC                           |  | 64 | \$18,214,134.85 | 25.1%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHEAST MORTGAGE                       |  | 1  | \$265,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | STERLING NATIONAL BANK                   |  | 1  | \$389,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | THE CORTLAND SAVINGS AND BANKING COMPANY |  | 6  | \$1,247,846.28  | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | THE LENDING CO                           |  | 4  | \$1,598,341.10  | 2.2%   | 0 | \$0.00 | NA | 0 |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM                        | 9          | \$1,815,484.43         | 2.5%        | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                          | 10         | \$2,465,031.00         | 3.4%        | 0        | \$0.00        | NA | C        |
|              | WESTSTAR                                 | 2          | \$325,183.07           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                               | 6          | \$1,155,092.58         | 1.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>314</b> | <b>\$72,571,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCGX4    | ALLIANCE FINANCIAL                       | 2          | \$326,420.39           | 4.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO                       | 4          | \$353,760.00           | 4.49%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL                         | 3          | \$309,208.24           | 3.93%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                           | 1          | \$221,569.56           | 2.81%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                        | 2          | \$364,401.15           | 4.63%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 23         | \$4,043,516.00         | 51.34%      | 0        | \$0.00        | NA | C        |
|              | NTFN                                     | 1          | \$208,000.00           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS                            | 1          | \$440,000.00           | 5.59%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                | 1          | \$95,887.29            | 1.22%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                           | 5          | \$1,136,287.55         | 14.43%      | 0        | \$0.00        | NA | C        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY | 1          | \$183,783.98           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY                               | 2          | \$193,699.70           | 2.45%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,876,533.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCGY2    | ALLIANCE FINANCIAL                       | 2          | \$496,891.79           | 3.76%       | 0        | \$0.00        | NA | C        |
|              | AMCAP                                    | 1          | \$260,000.00           | 1.97%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST                       | 1          | \$50,591.45            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | AMERIS                                   | 1          | \$334,577.99           | 2.53%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL                         | 1          | \$375,000.00           | 2.83%       | 0        | \$0.00        | NA | C        |
|              | CBC                                      | 2          | \$789,000.00           | 5.96%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS                      | 11         | \$2,616,186.69         | 19.78%      | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG                    | 1          | \$148,753.89           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE LLC                         | 1          | \$205,440.45           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | FIRST INDEPENDENCE                       | 1          | \$146,377.87           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA           | 1          | \$160,131.02           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL                          | 4          | \$952,639.75           | 7.2%        | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP               | 3          | \$727,837.09           | 5.5%        | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                        | 1          | \$219,861.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE ASSURANCE                       | 1          | \$292,793.07           | 2.21%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER                          | 2          | \$335,559.29           | 2.54%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                       | 11         | \$2,211,348.31         | 16.72%      | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE                         | 1          | \$269,615.68           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | RPM                                      | 1          | \$120,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC                           | 6          | \$1,294,535.87         | 9.79%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE                       | 1          | \$265,000.00           | 2%          | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$403,251.07           | 3.05%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY |           |                        |             |          |               |    |          |
|              |  | VANDYK MORTGAGE                          | 1         | \$100,074.67           | 0.76%       | 0        | \$0.00        | NA | C        |
|              |  | WINTRUST/BARRINGTON                      | 1         | \$99,581.04            | 0.75%       | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY                               | 2         | \$354,040.59           | 2.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$13,229,088.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XCGZ9    |  | DISCOVER HOME LOANS                      | 3         | \$798,000.00           | 16.34%      | 0        | \$0.00        | NA | C        |
|              |  | HERITAGE BANK OF THE SOUTH               | 2         | \$617,082.85           | 12.63%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                       | 2         | \$764,500.00           | 15.65%      | 0        | \$0.00        | NA | C        |
|              |  | PARKSIDE LENDING                         | 1         | \$260,000.00           | 5.32%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE                | 2         | \$721,425.54           | 14.77%      | 0        | \$0.00        | NA | C        |
|              |  | PROVIDENT SAVINGS                        | 6         | \$1,723,447.49         | 35.29%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,884,455.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XCH47    |  | CORNERSTONE HOME LENDING, INC.           | 11        | \$1,082,676.40         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,082,676.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XCH54    |  | CORNERSTONE HOME LENDING, INC.           | 11        | \$1,042,166.11         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,042,166.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XCH62    |  | AMERICAN GATEWAY BK                      | 1         | \$49,588.82            | 3.64%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF BRENHAM                          | 1         | \$78,750.00            | 5.78%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS NATL HENDERSON                  | 1         | \$65,968.24            | 4.85%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY NATIONAL BANK                  | 1         | \$72,214.32            | 5.3%        | 0        | \$0.00        | NA | C        |
|              |  | CORNERSTONE HOME LENDING, INC.           | 13        | \$749,125.29           | 55.02%      | 0        | \$0.00        | NA | C        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD          | 1         | \$50,000.00            | 3.67%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST NATIONAL BANK - EL PASO            | 1         | \$82,600.00            | 6.07%       | 0        | \$0.00        | NA | C        |
|              |  | POINT BANK                               | 2         | \$141,503.61           | 10.39%      | 0        | \$0.00        | NA | C        |
|              |  | R BANK                                   | 1         | \$71,710.40            | 5.28%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,361,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XCHA3    |  | FIRST CENTURY                            | 1         | \$399,448.91           | 19.89%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                       | 3         | \$1,027,744.87         | 51.17%      | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL MORTGAGE                | 1         | \$389,474.66           | 19.39%      | 0        | \$0.00        | NA | C        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1         | \$192,000.00           | 9.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,008,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCHB1    | NATIONSTARMORTGAGE                 | 2         | \$760,874.39           | 50.83%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE          | 1         | \$386,902.20           | 25.85%      | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE                      | 1         | \$349,018.56           | 23.32%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,496,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCHC9    | FBC MORTGAGE LLC                   | 1         | \$365,944.68           | 10.89%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 16        | \$2,891,345.00         | 86.04%      | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE                  | 1         | \$103,200.00           | 3.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,360,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCHD7    | ALLIANCE FINANCIAL                 | 2         | \$317,859.73           | 5.32%       | 0        | \$0.00        | NA | C        |
|              | AMERIS                             | 1         | \$48,736.20            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL                   | 1         | \$125,094.81           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                     | 1         | \$137,067.89           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL                    | 2         | \$461,100.00           | 7.72%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY BANK MORTGAGE              | 1         | \$84,658.12            | 1.42%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$156,000.00           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                  | 1         | \$87,450.46            | 1.46%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 23        | \$3,619,207.00         | 60.59%      | 0        | \$0.00        | NA | C        |
|              | NTFN                               | 3         | \$360,690.23           | 6.04%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED                       | 1         | \$36,300.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                    | 2         | \$539,299.59           | 9.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$5,973,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCHE5    | DISCOVER HOME LOANS                | 1         | \$415,065.03           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 76        | \$16,746,096.06        | 92.46%      | 0        | \$0.00        | NA | C        |
|              | NTFN                               | 1         | \$308,000.00           | 1.7%        | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE                  | 1         | \$385,879.51           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL             | 1         | \$256,676.66           | 1.42%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$18,111,717.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCHF2    | ALLIANCE FINANCIAL                 | 1         | \$250,876.65           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO                 | 4         | \$737,600.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST                 | 5         | \$761,905.42           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE                     | 1         | \$222,956.01           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | CBC                                | 2         | \$502,350.00           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS                | 7         | \$2,082,850.00         | 5.93%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG              | 1         | \$405,215.69           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | FIRST INDEPENDENCE                 | 1         | \$77,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT                         | 1         | \$314,200.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)                  | 3         | \$374,495.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                 | 130       | \$24,784,291.27        | 70.62%      | 1        | \$150,100.41  | NA | C        |
|              | NTFN                               | 1         | \$155,812.56           | 0.44%       | 0        | \$0.00        | NA | C        |

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|              |                             |            |                        |             |          |                     |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | RPM                         | 1          | \$483,300.00           | 1.38%       | 0        | \$0.00              | NA | C        |
|              | SHEA MORTGAGE               | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00              | NA | C        |
|              | SIERRA PACIFIC              | 10         | \$2,687,550.00         | 7.66%       | 0        | \$0.00              | NA | C        |
|              | SOUTHEAST MORTGAGE          | 2          | \$447,789.95           | 1.28%       | 0        | \$0.00              | NA | C        |
|              | TOTAL MORTGAGE SERVICES LLC | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00              | NA | C        |
|              | WESTSTAR                    | 1          | \$177,600.00           | 0.51%       | 0        | \$0.00              | NA | C        |
|              | WR STARKEY                  | 1          | \$375,436.11           | 1.06%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |                             | <b>174</b> | <b>\$35,095,228.66</b> | <b>100%</b> | <b>1</b> | <b>\$150,100.41</b> |    | <b>0</b> |
| 3138XCHG0    | NATIONSTARMORTGAGE          | 3          | \$919,019.41           | 68.83%      | 0        | \$0.00              | NA | C        |
|              | WYNDHAM CAPITAL             | 1          | \$416,268.96           | 31.17%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$1,335,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCJ29    | ACOPIA                      | 1          | \$122,522.51           | 0.96%       | 0        | \$0.00              | NA | C        |
|              | ALLIANCE FINANCIAL          | 2          | \$798,630.30           | 6.28%       | 0        | \$0.00              | NA | C        |
|              | CBC                         | 1          | \$189,494.93           | 1.49%       | 0        | \$0.00              | NA | C        |
|              | DRAPER AND KRAMER MTG       | 3          | \$976,371.68           | 7.68%       | 0        | \$0.00              | NA | C        |
|              | FBC MORTGAGE LLC            | 1          | \$232,154.79           | 1.83%       | 0        | \$0.00              | NA | C        |
|              | FLORIDA CAPITAL             | 3          | \$733,256.06           | 5.77%       | 0        | \$0.00              | NA | C        |
|              | GREENLIGHT LOANS            | 1          | \$409,506.20           | 3.22%       | 0        | \$0.00              | NA | C        |
|              | HERITAGE BANK OF THE SOUTH  | 1          | \$126,188.20           | 0.99%       | 0        | \$0.00              | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE   | 6          | \$1,381,029.09         | 10.87%      | 0        | \$0.00              | NA | C        |
|              | MORTGAGE MASTER             | 1          | \$377,056.88           | 2.97%       | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE          | 13         | \$4,503,560.44         | 35.44%      | 1        | \$364,816.28        | NA | C        |
|              | NTFN                        | 1          | \$178,886.40           | 1.41%       | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE   | 6          | \$1,316,295.83         | 10.36%      | 0        | \$0.00              | NA | C        |
|              | RMC MORTGAGE                | 1          | \$248,545.97           | 1.96%       | 0        | \$0.00              | NA | C        |
|              | STERLING NATIONAL BANK      | 1          | \$369,748.31           | 2.91%       | 0        | \$0.00              | NA | C        |
|              | SUMMIT MTG BANKERS          | 1          | \$466,438.34           | 3.67%       | 0        | \$0.00              | NA | C        |
|              | VANDYK MORTGAGE             | 1          | \$278,342.00           | 2.19%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$12,708,027.93</b> | <b>100%</b> | <b>1</b> | <b>\$364,816.28</b> |    | <b>0</b> |
| 3138XCJ37    | HOMEOWNERS MTG ENTERPRISE   | 1          | \$147,572.81           | 4.2%        | 0        | \$0.00              | NA | C        |
|              | MANN MORTGAGE               | 1          | \$370,973.15           | 10.55%      | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE          | 7          | \$2,502,073.90         | 71.18%      | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE   | 1          | \$494,568.32           | 14.07%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$3,515,188.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCJ52    | CONTINENTAL HOME LOANS      | 1          | \$167,003.70           | 8.4%        | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE          | 10         | \$1,690,976.28         | 85.04%      | 0        | \$0.00              | NA | C        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PLATINUM MORTGAGE                               | 1         | \$130,475.17          | 6.56%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,988,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCJ60    |  | BRAND MORTGAGE                                  | 1         | \$94,197.69           | 7.87%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTAR MORTGAGE                             | 4         | \$376,563.40          | 31.48%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                              | 7         | \$725,472.06          | 60.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,196,233.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCJ78    |  | NATIONSTARMORTGAGE                              | 5         | \$1,004,345.04        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,004,345.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCJ86    |  | LOAN DEPOT (HARP)                               | 3         | \$831,037.23          | 16.68%      | 0        | \$0.00        | NA | C        |
|              |  | NATIONSTARMORTGAGE                              | 20        | \$4,149,872.89        | 83.32%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,980,910.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCJ94    |  | NATIONSTARMORTGAGE                              | 7         | \$1,183,470.10        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,183,470.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCKR2    |  | ALL WESTERN MORTGAGE                            | 1         | \$216,246.00          | 3.99%       | 0        | \$0.00        | NA | C        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES             | 1         | \$232,000.00          | 4.28%       | 0        | \$0.00        | NA | C        |
|              |  | CF FUNDING CORPORATION                          | 1         | \$185,000.00          | 3.41%       | 0        | \$0.00        | NA | C        |
|              |  | CRL HOME LOANS, INC.                            | 1         | \$422,205.56          | 7.79%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL, INC.                         | 1         | \$143,900.72          | 2.65%       | 0        | \$0.00        | NA | C        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING   | 1         | \$373,000.00          | 6.88%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 5         | \$939,655.00          | 17.33%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 2         | \$283,775.00          | 5.23%       | 0        | \$0.00        | NA | C        |
|              |  | JOSEPHINE W.K. CHU DBA J C FINANCIAL            | 1         | \$206,500.00          | 3.81%       | 0        | \$0.00        | NA | C        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC            | 1         | \$222,000.00          | 4.09%       | 0        | \$0.00        | NA | C        |
|              |  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1         | \$384,000.00          | 7.08%       | 0        | \$0.00        | NA | C        |
|              |  | MCLAUGHLIN LENDING SERVICES LLC                 | 1         | \$300,000.00          | 5.53%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMESOURCE MORTGAGE. INC.                      | 1         | \$54,973.39           | 1.01%       | 0        | \$0.00        | NA | C        |
|              |  | PROSPER MORTGAGE FUNDING LLC                    | 1         | \$395,000.00          | 7.28%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE CORPORATION                     | 2         | \$334,376.00          | 6.17%       | 0        | \$0.00        | NA | C        |
|              |  |   | 1         | \$184,481.73          | 3.4%        | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE PRIVATE MORTGAGE GROUP LLC                                    |           |                       |             |          |               |    |          |
|              |  | TOWN SQUARE BANK  | 1         | \$240,000.00          | 4.43%       | 0        | \$0.00        | NA | C        |
|              |  | VINTAGE LENDING   | 1         | \$306,000.00          | 5.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,423,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCKS0    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,032,230.00        | 18.81%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$120,000.00          | 2.19%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 18        | \$3,911,725.00        | 71.27%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$117,700.00          | 2.14%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTERS INC  | 1         | \$306,900.00          | 5.59%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,488,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCKT8    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$222,000.00          | 3.73%       | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 25        | \$5,596,530.00        | 94.08%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$130,000.00          | 2.19%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,948,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCKU5    |  | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$650,000.00          | 56.45%      | 0        | \$0.00        | NA | C        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$318,000.00          | 27.62%      | 0        | \$0.00        | NA | C        |
|              |  | PARADISE BANK   | 1         | \$63,500.00           | 5.51%       | 0        | \$0.00        | NA | C        |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$120,000.00          | 10.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,151,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCKV3    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$257,000.00          | 16.29%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$978,861.00          | 62.05%      | 0        | \$0.00        | NA | C        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$165,000.00          | 10.46%      | 0        | \$0.00        | NA | C        |
|              |  | MARKET CONSULTING MORTGAGE, INC.                                  | 1         | \$176,800.00          | 11.2%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,577,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XCLJ9    | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$230,000.00          | 35.59%      | 0        | \$0.00              | NA | C        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$416,268.95          | 64.41%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>2</b>  | <b>\$646,268.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCLK6    | AMERICAS MORTGAGE PROFESSIONALS, LLC  | 1         | \$189,000.00          | 19.49%      | 0        | \$0.00              | NA | C        |
|              | CBC NATIONAL BANK   | 1         | \$252,800.00          | 26.07%      | 0        | \$0.00              | NA | C        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$154,863.00          | 15.97%      | 0        | \$0.00              | NA | C        |
|              | TROJAN HOME LOANS, INC  | 1         | \$373,000.00          | 38.47%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$969,663.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCLL4    | FREEDOM MORTGAGE CORPORATION  | 2         | \$545,000.00          | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>2</b>  | <b>\$545,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCLM2    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,075,002.90        | 68.52%      | 0        | \$0.00              | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$493,900.00          | 31.48%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,568,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCN24    | INTERBANK MORTGAGE COMPANY  | 5         | \$1,122,500.00        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,122,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCN40    | FORTUNE FINANCIAL, INC.   | 1         | \$97,500.00           | 2.9%        | 0        | \$0.00              | NA | C        |
|              | INTERBANK MORTGAGE COMPANY  | 10        | \$3,268,325.74        | 97.1%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,365,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCN57    | AMERICAN KEN INC  | 1         | \$600,000.00          | 12.73%      | 0        | \$0.00              | NA | C        |
|              | INTERBANK MORTGAGE COMPANY  | 12        | \$4,112,500.00        | 87.27%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,712,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCN65    | GOOGAIN INC.  | 1         | \$470,000.00          | 10.06%      | 0        | \$0.00              | NA | C        |
|              | HOME & LOAN FINDERS.COM   | 1         | \$340,000.00          | 7.27%       | 0        | \$0.00              | NA | C        |
|              | INTERBANK MORTGAGE COMPANY  | 9         | \$3,625,750.00        | 77.58%      | 1        | \$541,855.49        | NA | I        |
|              | UNITED HOME LOANS, INC.   | 1         | \$238,000.00          | 5.09%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,673,750.00</b> | <b>100%</b> | <b>1</b> | <b>\$541,855.49</b> |    | <b>1</b> |
| 3138XCN73    |   | 1         | \$400,000.00          | 9.41%       | 0        | \$0.00              | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIDELITY FIRST HOME MORTGAGE   |           |                       |             |          |               |    |          |
|              |  | INTERBANK MORTGAGE COMPANY   | 10        | \$3,849,100.00        | 90.59%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$4,249,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�81    |  | INTERBANK MORTGAGE COMPANY   | 20        | \$5,770,476.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,770,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�99    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$654,927.44          | 57.6%       | 0        | \$0.00        | NA | C        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5         | \$324,000.00          | 28.49%      | 0        | \$0.00        | NA | C        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$158,158.39          | 13.91%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,137,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�R9    |  | UNIVERSITY LENDING GROUP, LLC  | 2         | \$523,534.10          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$523,534.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�S7    |  | ANCHOR FUNDING INC   | 1         | \$110,000.00          | 2.98%       | 0        | \$0.00        | NA | C        |
|              |  | AUSTIN FIRST MORTGAGE  | 1         | \$201,951.13          | 5.47%       | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK MORTGAGE COMPANY   | 17        | \$3,121,722.00        | 84.49%      | 0        | \$0.00        | NA | C        |
|              |  | UNITED HOME LOANS, INC.  | 2         | \$261,000.00          | 7.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,694,673.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�T5    |  | INTERBANK MORTGAGE COMPANY   | 5         | \$1,354,531.70        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,354,531.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�U2    |  | INTERBANK MORTGAGE COMPANY   | 5         | \$2,478,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,478,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XC�V0    |  | INTERBANK MORTGAGE COMPANY   | 17        | \$5,212,450.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,212,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCNW8    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1         | \$213,750.00           | 3.21%       | 0        | \$0.00        | NA | C        |
|              |  | AIM (AFFORDABLE INTEREST MORTGAGE)   | 1         | \$392,000.00           | 5.89%       | 0        | \$0.00        | NA | C        |
|              |  | INDEPENDENT BANK   | 1         | \$125,360.00           | 1.88%       | 0        | \$0.00        | NA | C        |
|              |  | INTERBANK MORTGAGE COMPANY   | 19        | \$5,356,340.00         | 80.53%      | 0        | \$0.00        | NA | C        |
|              |  | THE MORTGAGE LINK, INC   | 2         | \$564,000.00           | 8.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,651,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCX6     |  | INTERBANK MORTGAGE COMPANY   | 6         | \$1,345,610.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,345,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCNY4    |  | INTERBANK MORTGAGE COMPANY   | 30        | \$8,937,995.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,937,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP22    |  | STATE FARM BANK, F.S.B.  | 22        | \$2,164,907.07         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,164,907.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP30    |  | STATE FARM BANK, F.S.B.  | 13        | \$1,519,871.92         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,519,871.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP48    |  | STATE FARM BANK, F.S.B.  | 17        | \$2,342,069.33         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,342,069.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP55    |  | STATE FARM BANK, F.S.B.  | 13        | \$1,202,935.54         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,202,935.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP63    |  | STATE FARM BANK, F.S.B.  | 12        | \$2,332,016.99         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,332,016.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP71    |  | STATE FARM BANK, F.S.B.  | 64        | \$14,706,668.12        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,706,668.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCP89    |  | STATE FARM BANK, F.S.B.  | 8         | \$1,477,592.90         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,477,592.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPA4    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$852,825.28           | 47.71%      | 0        | \$0.00        | NA | C        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$406,000.00           | 22.71%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$528,739.17          | 29.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,787,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPB2    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$873,340.00          | 79.57%      | 0        | \$0.00        | NA | C        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$224,242.49          | 20.43%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,097,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPD8    |  | CU MORTGAGE DIRECT, LLC  | 1         | \$121,937.00          | 34.47%      | 0        | \$0.00        | NA | C        |
|              |  | PLAINS COMMERCE BANK   | 1         | \$149,605.36          | 42.29%      | 0        | \$0.00        | NA | C        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$82,201.25           | 23.24%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$353,743.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPE6    |  | CU MORTGAGE DIRECT, LLC  | 1         | \$55,924.57           | 2.45%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK AND TRUST-SIOUX FALLS   | 2         | \$195,428.41          | 8.57%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST DAKOTA NATIONAL BANK   | 2         | \$240,663.87          | 10.55%      | 0        | \$0.00        | NA | C        |
|              |  | FIRST NATIONAL BANK  | 1         | \$76,394.61           | 3.35%       | 0        | \$0.00        | NA | C        |
|              |  | GREAT WESTERN BANK   | 1         | \$150,996.33          | 6.62%       | 0        | \$0.00        | NA | C        |
|              |  | HIGHMARK FEDERAL CREDIT UNION  | 1         | \$117,674.28          | 5.16%       | 0        | \$0.00        | NA | C        |
|              |  | HOME FEDERAL BANK  | 1         | \$131,643.73          | 5.77%       | 0        | \$0.00        | NA | C        |
|              |  | PLAINS COMMERCE BANK   | 1         | \$108,782.60          | 4.77%       | 0        | \$0.00        | NA | C        |
|              |  | PREMIER HOME MORTGAGE INC  | 2         | \$290,777.27          | 12.75%      | 0        | \$0.00        | NA | C        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION   | 7         | \$913,030.56          | 40.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,281,316.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPN6    |  | UNION BANK   | 1         | \$111,205.97          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$111,205.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPP1    |  | PEOPLE'S UNITED BANK   | 1         | \$166,748.48          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$166,748.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPQ9    |  | MORTGAGE FINANCIAL INC   | 2         | \$445,389.07          | 71.84%      | 0        | \$0.00        | NA | C        |
|              |  |  | 1         | \$174,600.00          | 28.16%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW ENGLAND FEDERAL CREDIT UNION                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$619,989.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPR7    |  | UNION BANK   | 1         | \$150,147.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$150,147.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPS5    |  | OPPORTUNITIES CREDIT UNION                         | 1         | \$158,331.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$158,331.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPU0    |  | ADAMS BANK AND TRUST                               | 1         | \$45,941.58           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER WEST NATIONAL BANK                         | 3         | \$280,864.10          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$396,312.32          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$123,576.90          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$86,394.49           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                                 | 2         | \$167,522.03          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 3         | \$354,549.31          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$82,982.35           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$109,233.34          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$127,809.28          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY STATE BANK                           | 1         | \$172,660.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK                                       | 2         | \$210,495.83          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 2         | \$233,039.31          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 4         | \$424,159.40          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$389,753.27          | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,205,293.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPV8    |  | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$227,542.75          | 34.71%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 2         | \$159,194.45          | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$268,797.92          | 41.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$655,535.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPW6    |  | CHARTER WEST NATIONAL<br>BANK                           | 2         | \$137,832.73          | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY,<br>LLC                          | 2         | \$319,778.94          | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                         | 1         | \$104,595.13          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                                      | 1         | \$129,795.41          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT<br>UNION                           | 1         | \$121,543.42          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$88,210.96           | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$901,756.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPX4    |  | CITY BANK AND TRUST CO                                  | 1         | \$110,800.35          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                         | 2         | \$284,029.29          | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                           | 1         | \$113,165.16          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL SAVINGS &<br>LOAN - GRAND ISLAND           | 1         | \$83,188.88           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA             | 1         | \$71,137.87           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$90,657.10           | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$752,978.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPY2    |  | CHARTER WEST NATIONAL<br>BANK                           | 1         | \$109,452.08          | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT<br>UNION                           | 1         | \$131,826.79          | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$241,278.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCPZ9    |  | STATE FARM BANK, F.S.B.                                 | 34        | \$2,219,980.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,219,980.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQA3    |  | APPROVED MORTGAGE                                       | 1         | \$100,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE BANK   | 1         | \$105,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, N.A.                                    | 1         | \$99,742.35           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                                | 19        | \$1,824,229.77        | 82.37%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING<br>CORPORATION                        | 1         | \$85,700.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,214,672.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCQC9    | COMMONWEALTH MORTGAGE, LLC          | 1         | \$161,000.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC            | 27        | \$5,773,579.24        | 75.51%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.               | 1         | \$325,000.00          | 4.25%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$341,528.82          | 4.47%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE, INC.             | 1         | \$294,000.00          | 3.84%       | 0        | \$0.00        | NA | C        |
|              | RANDOLPH BANK & TRUST COMPANY       | 1         | \$340,000.00          | 4.45%       | 0        | \$0.00        | NA | C        |
|              | TEXAS SECURITY BANK                 | 1         | \$411,350.00          | 5.37%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$7,646,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQD7    | BANK OF ANN ARBOR                   | 1         | \$50,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.          | 1         | \$40,000.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$55,000.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC            | 55        | \$4,155,109.33        | 92.08%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC         | 1         | \$72,000.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1         | \$85,000.00           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$55,200.00           | 1.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$4,512,309.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQG0    | GREEN TREE SERVICING LLC            | 45        | \$9,248,607.54        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$9,248,607.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQH8    | ARBOR MORTGAGE CORPORATION          | 2         | \$271,600.00          | 1.18%       | 0        | \$0.00        | NA | C        |
|              | C & F MORTGAGE CORPORATION          | 3         | \$421,155.90          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                 | 1         | \$141,800.00          | 0.62%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$149,819.77          | 0.65%       | 0        | \$0.00        | NA | C        |
|              | CRESTLINE FUNDING CORPORATION       | 1         | \$146,000.00          | 0.63%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$150,000.00          | 0.65%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.            | 1         | \$137,576.69          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | DREW MORTGAGE ASSOCIATES, INC.      | 1         | \$137,500.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$145,500.00          | 0.63%       | 0        | \$0.00        | NA | C        |
|              |                                     | 1         | \$147,800.64          | 0.64%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                  |            |                        |             |          |               |    |          |
|              | GREEN TREE SERVICING LLC                                 | 126        | \$17,213,268.82        | 74.7%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME<br>MORTGAGE, LLC                           | 2          | \$270,925.71           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                   | 4          | \$567,400.00           | 2.46%       | 0        | \$0.00        | NA | C        |
|              | INDIANA UNIVERSITY<br>CREDIT UNION                       | 1          | \$149,150.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | JAC FINANCIAL INC, DBA<br>PLAZA LOANS                    | 1          | \$136,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                        | 2          | \$287,000.00           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE AMERICA, INC.                                   | 2          | \$277,600.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, LP                                      | 1          | \$127,070.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | NORTHPOINT MORTGAGE,<br>INC.                             | 1          | \$131,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY,<br>LLC                             | 1          | \$146,000.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 2          | \$264,700.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | PREMIER HOME MORTGAGE,<br>INC.                           | 1          | \$127,800.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE<br>COMPANY, LLC                         | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                   | 1          | \$127,500.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1          | \$136,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION              | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE<br>CORPORATION                         | 1          | \$127,120.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS<br>BANK                              | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING<br>CORPORATION                         | 1          | \$135,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                                     | 3          | \$408,300.00           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC.                                  | 1          | \$146,250.00           | 0.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>168</b> | <b>\$23,043,337.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQJ4    | ACCUNET MORTGAGE LLC                                     | 1          | \$237,500.00           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1          | \$205,902.30           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY HOME<br>LENDING, INC.                          | 1          | \$161,200.00           | 1.52%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                                     | 40        | \$9,349,413.47         | 88.27%      | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$201,000.00           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | ONE MORTGAGE, INC.   | 1         | \$171,000.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$266,000.00           | 2.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,592,015.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCQK1    | ACCUNET MORTGAGE LLC   | 4         | \$1,117,450.00         | 0.73%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$159,600.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ALL HOME LENDING, INC.                                       | 2         | \$1,128,073.47         | 0.74%       | 0        | \$0.00        | NA | C        |
|              | ALLIED FIRST BANK, SB  | 1         | \$337,140.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC                                      | 4         | \$913,375.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$242,250.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$625,500.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$519,360.62           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$396,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ANGEL OAK FUNDING, LLC                                       | 1         | \$254,820.00           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ARBOR MORTGAGE CORPORATION                                   | 3         | \$746,100.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$796,250.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ANN ARBOR  | 1         | \$156,000.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$513,495.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 9         | \$2,308,650.00         | 1.51%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$570,796.54           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC.                               | 7         | \$2,524,082.00         | 1.65%       | 0        | \$0.00        | NA | C        |
|              | BRAZOS NATIONAL BANK   | 2         | \$384,800.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | C & F MORTGAGE CORPORATION                                   | 3         | \$942,260.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$598,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$300,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC  | 2         | \$636,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 6         | \$1,650,383.65         | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$184,260.00           | 0.12%       | 0        | \$0.00        | NA | C        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CERTUSBANK, NATIONAL ASSOCIATION                            |     |                 |        |   |        |    |   |
|  | CITYWIDE BANKS  | 1   | \$305,500.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2   | \$1,003,730.37  | 0.66%  | 0 | \$0.00 | NA | C |
|  | COAST 2 COAST FUNDING GROUP, INC.                           | 6   | \$1,715,796.44  | 1.12%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC.                                | 6   | \$1,557,763.00  | 1.02%  | 0 | \$0.00 | NA | C |
|  | COMSTOCK MORTGAGE   | 1   | \$358,368.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | CRESTLINE FUNDING CORPORATION                               | 1   | \$209,000.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC.  | 2   | \$628,000.00    | 0.41%  | 0 | \$0.00 | NA | C |
|  | D. L. EVANS BANK  | 1   | \$277,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP                                   | 1   | \$332,400.00    | 0.22%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.                                    | 1   | \$180,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1   | \$378,000.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 3   | \$1,224,900.00  | 0.8%   | 0 | \$0.00 | NA | C |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 2   | \$443,500.00    | 0.29%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1   | \$164,000.00    | 0.11%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1   | \$224,000.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 3   | \$594,416.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1   | \$310,000.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE OF INDIANA, INC.                             | 2   | \$362,250.00    | 0.24%  | 0 | \$0.00 | NA | C |
|  | FRONTIER BANK   | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | GEORGETOWN BANK   | 1   | \$410,000.00    | 0.27%  | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK   | 2   | \$562,200.00    | 0.37%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP      | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A.  | 3   | \$572,750.00    | 0.37%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                                    | 316 | \$77,187,639.00 | 50.44% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 8   | \$1,950,797.63  | 1.27%  | 0 | \$0.00 | NA | C |
|  | HAMILTON MORTGAGE CORPORATION                               | 1   | \$408,000.00    | 0.27%  | 0 | \$0.00 | NA | C |
|  | HERITAGE OAKS BANK  | 1   | \$372,700.00    | 0.24%  | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC                                    | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 4  | \$1,362,400.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | HUNTER FINANCIAL GROUP, LLC                            | 2  | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | INDIANA UNIVERSITY CREDIT UNION                        | 1  | \$252,800.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL GROUP                        | 1  | \$341,440.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1  | \$356,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 3  | \$657,691.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | JMJ FINANCIAL GROUP                                    | 2  | \$971,683.59   | 0.64% | 0 | \$0.00 | NA | C |
|  | KIEL MORTGAGE  | 2  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                               | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LUCEY MORTGAGE CORP.                                   | 1  | \$399,200.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 11 | \$2,765,550.00 | 1.81% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                    | 6  | \$1,943,724.54 | 1.27% | 0 | \$0.00 | NA | C |
|  | MEDALLION MORTGAGE COMPANY, LLC                        | 2  | \$739,366.68   | 0.48% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP.                               | 4  | \$757,800.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MIDCOUNTRY BANK  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK & TRUST COMPANY                           | 1  | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORGAN HOME LOAN FUNDING CORPORATION                   | 1  | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1  | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC                                   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                  | 7  | \$2,112,187.66 | 1.38% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC                                      | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE LENDING, LLC                          | 6  | \$1,543,355.39 | 1.01% | 0 | \$0.00 | NA | C |
|  | NEW FED MORTGAGE, CORP.                                | 3  | \$976,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | NFM, INC.  | 1  | \$244,800.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$376,798.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE, INC.                              | 2  | \$527,250.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS                                | 1  | \$159,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$179,293.91   | 0.12% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            |   |                |       |   |        |    |
|  | PACIFIC CITY BANK                                  | 1 | \$371,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 6 | \$1,892,511.30 | 1.24% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC                              | 3 | \$1,635,857.93 | 1.07% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC.                     | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.                            | 3 | \$1,300,200.00 | 0.85% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC.                        | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2 | \$516,846.00   | 0.34% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP.                             | 1 | \$343,050.00   | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$520,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 6 | \$1,876,826.00 | 1.23% | 0 | \$0.00 | NA |
|  | RHMC FINANCIAL CORP                                | 1 | \$232,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                  | 2 | \$503,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES                                   | 2 | \$632,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 2 | \$524,050.00   | 0.34% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC.                        | 2 | \$486,337.00   | 0.32% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$374,175.00   | 0.24% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE                            | 3 | \$912,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING                                | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP.                            | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION                      | 1 | \$191,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST                      | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC.                     | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC.                              | 1 | \$169,150.00   | 0.11% | 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | MONTANA                                  |            |                         |             |          |               |          |
|              | SYNERGY ONE LENDING, INC.                | 1          | \$205,200.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE                        | 1          | \$163,298.96            | 0.11%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                 | 8          | \$2,383,999.39          | 1.56%       | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK OF LAYTON        | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | TOWER BANK & TRUST COMPANY               | 1          | \$243,200.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP                 | 1          | \$182,500.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION            | 8          | \$2,084,447.03          | 1.36%       | 0        | \$0.00        | NA       |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$270,400.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.                     | 6          | \$1,434,325.00          | 0.94%       | 0        | \$0.00        | NA       |
|              | VBS MORTGAGE, LLC                        | 1          | \$186,916.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$164,500.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>581</b> | <b>\$153,017,687.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCQL9    | 1ST CONSTITUTION BANK                    | 2          | \$211,000.00            | 0.38%       | 0        | \$0.00        | NA       |
|              | 1ST PORTFOLIO LENDING CORPORATION        | 1          | \$268,000.00            | 0.48%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$224,000.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | ALLIED FIRST BANK, SB                    | 1          | \$327,000.00            | 0.59%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC                  | 1          | \$162,000.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$192,000.00            | 0.35%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1          | \$417,000.00            | 0.75%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL LENDING, INC.         | 1          | \$149,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$389,000.00            | 0.7%        | 0        | \$0.00        | NA       |
|              | AMERICASH                                | 2          | \$488,500.00            | 0.88%       | 0        | \$0.00        | NA       |
|              | AMERIS BANK                              | 2          | \$241,367.77            | 0.44%       | 0        | \$0.00        | NA       |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$90,000.00             | 0.16%       | 0        | \$0.00        | NA       |
|              | ANGEL OAK FUNDING, LLC                   | 2          | \$273,600.00            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | 4          | \$600,800.00            | 1.09%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ARBOR MORTGAGE CORPORATION                                   |    |                |       |   |        |    |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR  | 1  | \$97,600.00    | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                                       | 2  | \$372,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK   | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC.                               | 1  | \$376,600.00   | 0.68% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1  | \$186,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 3  | \$559,600.00   | 1.01% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 10 | \$1,966,400.00 | 3.56% | 0 | \$0.00 | NA |
|  | CF BANK  | 1  | \$180,778.57   | 0.33% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$543,300.00   | 0.98% | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 2  | \$450,500.00   | 0.81% | 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK  | 1  | \$196,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$516,820.00   | 0.93% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC  | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | CONNECTONE BANK  | 1  | \$215,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$191,203.73   | 0.35% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2  | \$574,000.00   | 1.04% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.   | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$546,800.00   | 0.99% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                                    | 2  | \$537,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 2  | \$357,773.69   | 0.65% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$924,000.00   | 1.67% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$143,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | EAGLEBANK  | 2  | \$346,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | EQUITY BANK  | 1  | \$196,000.00   | 0.35% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING  | 1  | \$417,000.00   | 0.75%  | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                            | 12 | \$2,339,500.00 | 4.23%  | 0 | \$0.00 | NA | C |
|  | FIRST CAPITAL BANK                               | 1  | \$192,000.00   | 0.35%  | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK                                  | 2  | \$393,000.00   | 0.71%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A.                             | 2  | \$330,200.00   | 0.6%   | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                         | 53 | \$9,615,916.17 | 17.39% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME<br>MORTGAGE, LLC                   | 2  | \$312,000.00   | 0.56%  | 0 | \$0.00 | NA | C |
|  | HERITAGE OAKS BANK                               | 1  | \$110,000.00   | 0.2%   | 0 | \$0.00 | NA | C |
|  | HOME FINANCE OF AMERICA,<br>INC.                 | 6  | \$1,330,500.00 | 2.41%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, SSB                                | 1  | \$417,000.00   | 0.75%  | 0 | \$0.00 | NA | C |
|  | HUNTER FINANCIAL GROUP,<br>LLC                   | 2  | \$492,000.00   | 0.89%  | 0 | \$0.00 | NA | C |
|  | INDIANA UNIVERSITY<br>CREDIT UNION               | 1  | \$140,000.00   | 0.25%  | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC             | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.  | 3  | \$482,400.00   | 0.87%  | 0 | \$0.00 | NA | C |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC              | 1  | \$411,500.00   | 0.74%  | 0 | \$0.00 | NA | C |
|  | JAYCO CAPITAL GROUP                              | 1  | \$320,900.00   | 0.58%  | 0 | \$0.00 | NA | C |
|  | LEGACY BANK                                      | 1  | \$267,252.57   | 0.48%  | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK                                 | 1  | \$231,900.00   | 0.42%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE,<br>LLC                      | 1  | \$104,000.00   | 0.19%  | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC                | 2  | \$186,000.00   | 0.34%  | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK & TRUST<br>COMPANY                  | 1  | \$82,500.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.             | 3  | \$497,110.00   | 0.9%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS LLC                             | 1  | \$304,000.00   | 0.55%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                            | 6  | \$1,327,393.17 | 2.4%   | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC                                | 1  | \$415,252.97   | 0.75%  | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE<br>LENDING, LLC                 | 1  | \$81,500.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE,<br>INC.                     | 1  | \$181,800.00   | 0.33%  | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY,<br>LLC                     | 2  | \$456,500.00   | 0.83%  | 0 | \$0.00 | NA | C |
|  | PACIFIC CITY BANK                                | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 | NA | C |
|  |  | 9  | \$1,662,200.00 | 3.01%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     |    |                |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 3  | \$640,400.00   | 1.16% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC.                     | 1  | \$91,180.00    | 0.16% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC.                                | 1  | \$86,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.                            | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                           | 1  | \$254,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | PREMIER BANK                                       | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 3  | \$637,600.00   | 1.15% | 0 | \$0.00 | NA |
|  | RANDOLPH BANK & TRUST COMPANY                      | 1  | \$299,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                        | 4  | \$712,900.00   | 1.29% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO.                        | 2  | \$247,987.00   | 0.45% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2  | \$620,000.00   | 1.12% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                  | 4  | \$1,076,700.00 | 1.95% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC.                        | 1  | \$311,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$242,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$228,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$350,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB                           | 1  | \$199,100.00   | 0.36% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 2  | \$274,600.00   | 0.5%  | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC.                              | 1  | \$83,651.63    | 0.15% | 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 1  | \$417,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                           | 2  | \$439,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC.                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                           | 11 | \$2,554,343.34 | 4.62% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON                  | 2  | \$324,268.00   | 0.59% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC.                  | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE OUTLET, INC.                | 2          | \$443,200.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$238,400.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION            | 6          | \$1,052,494.40         | 1.9%        | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 3          | \$825,100.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | VANTAGESOUTH BANK                        | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | VISTERRA CREDIT UNION                    | 1          | \$107,400.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION                 | 1          | \$173,500.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$103,500.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 11         | \$2,864,831.82         | 5.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>275</b> | <b>\$55,292,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCQM7    | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$36,000.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.               | 1          | \$63,500.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$84,800.00            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1          | \$80,250.00            | 0.78%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                 | 136        | \$9,388,650.25         | 90.93%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$114,000.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$52,250.00            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | LEGACYTEXAS BANK                         | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, LP                      | 1          | \$53,000.00            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$59,750.00            | 0.58%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$64,000.00            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK, FSB                   | 1          | \$85,000.00            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$69,472.32            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>151</b> | <b>\$10,325,672.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCQN5    | CENTRAL BANK   | 1          | \$101,250.00          | 1.02%       | 0        | \$0.00        | NA | C        |
|              | FEDERATED LENDING CORPORATION                                | 1          | \$110,000.00          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 94         | \$9,120,434.31        | 91.76%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$105,550.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | LEGACY BANK  | 1          | \$104,378.48          | 1.05%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$106,500.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$92,000.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$105,700.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$93,750.00           | 0.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,939,562.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQQ8    | ARBOR MORTGAGE CORPORATION                                   | 1          | \$133,500.00          | 0.32%       | 0        | \$0.00        | NA | C        |
|              | COASTAL FUNDING SLC, INC.                                    | 1          | \$130,000.00          | 0.31%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$114,750.00          | 0.27%       | 0        | \$0.00        | NA | C        |
|              | EQUITY LOANS, LLC  | 2          | \$286,800.00          | 0.68%       | 0        | \$0.00        | NA | C        |
|              | FEARON FINANCIAL, LLC  | 1          | \$155,000.00          | 0.37%       | 0        | \$0.00        | NA | C        |
|              | FIRST COLONY MORTGAGE CORPORATION                            | 1          | \$375,000.00          | 0.89%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1          | \$173,443.59          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 213        | \$36,378,244.76       | 86.21%      | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION                                | 2          | \$387,778.00          | 0.92%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1          | \$175,000.00          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | INTEGRA MORTGAGE CORP.                                       | 1          | \$114,000.00          | 0.27%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1          | \$111,000.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1          | \$300,000.00          | 0.71%       | 0        | \$0.00        | NA | C        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$200,000.00          | 0.47%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 2          | \$474,000.00          | 1.12%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$150,000.00          | 0.36%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$291,400.00          | 0.69%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$289,500.00          | 0.69%       | 0        | \$0.00        | NA | C        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB                  | 1          | \$275,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                | 2          | \$284,800.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF LAYTON       | 2          | \$509,513.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                    | 2          | \$499,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC.                  | 1          | \$179,500.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | WHITE CROWN FEDERAL CREDIT UNION        | 1          | \$208,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>242</b> | <b>\$42,195,229.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XCQR6    | ACCUNET MORTGAGE LLC                    | 2          | \$491,200.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | ALAMEDA MORTGAGE CORPORATION            | 1          | \$260,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1          | \$170,000.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK OF MISSOURI               | 1          | \$284,000.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN LENDING NETWORK, INC.          | 1          | \$251,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK                             | 1          | \$234,500.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LOANS, INC.               | 1          | \$150,350.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER, LLC                     | 1          | \$258,400.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC       | 1          | \$404,502.02           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH MORTGAGE OF NH             | 1          | \$199,920.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1          | \$456,000.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | CS FINANCIAL, INC.                      | 1          | \$488,000.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$203,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.                | 1          | \$203,600.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | EAGLEBANK                               | 1          | \$393,600.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$204,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.     | 1          | \$360,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES, INC.              | 1          | \$204,250.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE OF INDIANA, INC.         | 1          | \$294,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | FIRST RATE FINANCIAL GROUP              | 1          | \$394,250.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | FRONTIER BANK                           | 1          | \$236,511.99           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK                         | 1          | \$397,000.00           | 1%          | 0        | \$0.00        | NA | C        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | GOLDWATER BANK, N.A.   | 1  | \$274,646.02    | 0.69%  | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                            | 1  | \$199,500.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC   | 86 | \$22,508,236.11 | 56.94% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME<br>MORTGAGE, LLC                                     | 1  | \$204,750.00    | 0.52%  | 0 | \$0.00 | NA | C |
|  | INDIANA UNIVERSITY<br>CREDIT UNION                                 | 1  | \$157,520.00    | 0.4%   | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                           | 1  | \$367,000.00    | 0.93%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                    | 1  | \$272,000.00    | 0.69%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE,<br>LLC  | 1  | \$283,000.00    | 0.72%  | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 2  | \$435,000.00    | 1.1%   | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION                             | 2  | \$556,200.00    | 1.41%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL<br>CORP.  | 2  | \$396,588.25    | 1%     | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1  | \$373,500.00    | 0.94%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 1  | \$215,000.00    | 0.54%  | 0 | \$0.00 | NA | C |
|  | NEW FED MORTGAGE, CORP.  | 2  | \$454,900.00    | 1.15%  | 0 | \$0.00 | NA | C |
|  | NFM, INC.  | 1  | \$152,000.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 2  | \$569,500.00    | 1.44%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1  | \$239,900.00    | 0.61%  | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1  | \$460,656.26    | 1.17%  | 0 | \$0.00 | NA | C |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$196,200.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.   | 1  | \$214,397.00    | 0.54%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 1  | \$393,480.00    | 1%     | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$310,885.00    | 0.79%  | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE           | 1  | \$474,950.00    | 1.2%   | 0 | \$0.00 | NA | C |
|  | SAGE BANK  | 1  | \$279,639.58    | 0.71%  | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1  | \$155,705.00    | 0.39%  | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS<br>BANK  | 4  | \$899,141.00    | 2.27%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF LAYTON                               | 1  | \$276,000.00    | 0.7%   | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$512,434.17           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | USA DIRECT FUNDING   | 1          | \$188,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.   | 2          | \$394,550.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$225,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$348,000.00           | 0.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>150</b> | <b>\$39,526,362.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCR20    | BERKSHIRE BANK   | 1          | \$400,000.00           | 7.44%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2          | \$465,072.13           | 8.65%       | 0        | \$0.00        | NA | C        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1          | \$299,250.00           | 5.57%       | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE, INC  | 1          | \$285,000.00           | 5.3%        | 0        | \$0.00        | NA | C        |
|              | EAST BOSTON SAVINGS BANK                                     | 1          | \$263,840.00           | 4.91%       | 0        | \$0.00        | NA | C        |
|              | EASTLAND FINANCIAL CORPORATION                               | 1          | \$302,100.00           | 5.62%       | 0        | \$0.00        | NA | C        |
|              | EMC HOLDINGS, LLC  | 1          | \$180,905.00           | 3.37%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN BANK  | 1          | \$318,250.00           | 5.92%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 4          | \$930,063.00           | 17.3%       | 0        | \$0.00        | NA | C        |
|              | NEW FED MORTGAGE, CORP.                                      | 1          | \$237,500.00           | 4.42%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$232,750.00           | 4.33%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2          | \$729,600.00           | 13.57%      | 0        | \$0.00        | NA | C        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$246,050.00           | 4.58%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$191,425.00           | 3.56%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$293,502.00           | 5.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,375,307.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCR38    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$269,690.30           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1          | \$263,000.00           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1          | \$354,000.00           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$625,500.00           | 4.33%       | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1          | \$401,000.00           | 2.78%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$186,036.36           | 1.29%       | 0        | \$0.00        | NA | C        |
|              |  | 3          | \$864,400.00           | 5.98%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COAST 2 COAST FUNDING GROUP, INC.             |           |                        |             |          |               |    |          |
|              | CS FINANCIAL, INC.                            | 1         | \$335,200.00           | 2.32%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$195,000.00           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1         | \$625,000.00           | 4.33%       | 0        | \$0.00        | NA | C        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.               | 1         | \$360,000.00           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | FRONTIER BANK                                 | 1         | \$264,000.00           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                      | 21        | \$5,160,147.30         | 35.71%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 2         | \$635,491.00           | 4.4%        | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$196,000.00           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$340,000.00           | 2.35%       | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$215,752.24           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$280,000.00           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1         | \$200,800.00           | 1.39%       | 0        | \$0.00        | NA | C        |
|              | RADIUS FINANCIAL GROUP INC.                   | 1         | \$239,200.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | RENEW LENDING, INC.                           | 1         | \$385,200.00           | 2.67%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$276,000.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK                                     | 1         | \$243,800.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | SANTA CRUZ HOME FINANCE                       | 1         | \$276,000.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$180,000.00           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$387,000.00           | 2.68%       | 0        | \$0.00        | NA | C        |
|              | WEST TOWN SAVINGS BANK                        | 1         | \$275,125.00           | 1.86%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,450,342.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRT1    | GREEN TREE SERVICING LLC                      | 36        | \$7,629,834.47         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,629,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRU8    | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$326,026.00           | 3.99%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                      | 39        | \$7,837,125.40         | 96.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,163,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRV6    | ACCUNET MORTGAGE LLC                          | 1         | \$200,250.00           | 2.2%        | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DREW MORTGAGE ASSOCIATES, INC.             | 1         | \$417,000.00           | 4.58%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                   | 41        | \$8,284,767.45         | 90.93%      | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$208,800.00           | 2.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,110,817.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCRW4    | ACCUNET MORTGAGE LLC                       | 1         | \$155,900.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | BCB COMMUNITY BANK                         | 1         | \$170,000.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$151,000.00           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST CHARLES MO          | 1         | \$155,103.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$156,800.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                   | 50        | \$8,125,089.58         | 77.02%      | 0        | \$0.00        | NA | C        |
|              | KEYSTONE BANK                              | 1         | \$160,000.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING, LLC              | 2         | \$327,976.00           | 3.11%       | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, LP                        | 1         | \$164,900.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$164,350.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$160,000.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$169,458.40           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$159,616.71           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | SCENIC OAKS FUNDING                        | 1         | \$169,110.00           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$159,600.00           | 1.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>65</b> | <b>\$10,548,903.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCRX2    | GREEN TREE SERVICING LLC                   | 47        | \$11,581,259.07        | 98.07%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$227,800.00           | 1.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,809,059.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCRY0    | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$312,000.00           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$230,750.00           | 2.86%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY HOME LENDING, INC.               | 1         | \$308,000.00           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                   | 24        | \$5,442,072.56         | 67.36%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE EXPRESS LLC                       | 1         | \$280,000.00           | 3.47%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$374,569.87           | 4.64%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$180,000.00           | 2.23%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTHPOINT MORTGAGE, INC.                    |           |                        |             |          |               |    |          |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$200,000.00           | 2.48%       | 0        | \$0.00        | NA | C        |
|              |  | SAN DIEGO FUNDING                            | 1         | \$304,500.00           | 3.77%       | 0        | \$0.00        | NA | C        |
|              |  | UNIVERSAL LENDING CORPORATION                | 1         | \$182,989.86           | 2.27%       | 0        | \$0.00        | NA | C        |
|              |  | WATERMARK CAPITAL, INC.                      | 1         | \$264,000.00           | 3.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,078,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRZ7    |  | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$180,000.00           | 1.38%       | 0        | \$0.00        | NA | C        |
|              |  | GREEN TREE SERVICING LLC                     | 45        | \$10,918,789.53        | 83.43%      | 0        | \$0.00        | NA | C        |
|              |  | HIGHTECHLENDING INC                          | 1         | \$386,000.00           | 2.95%       | 0        | \$0.00        | NA | C        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$206,250.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$287,625.00           | 2.2%        | 0        | \$0.00        | NA | C        |
|              |  | POLI MORTGAGE GROUP, INC                     | 1         | \$269,000.00           | 2.06%       | 0        | \$0.00        | NA | C        |
|              |  | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$258,675.29           | 1.98%       | 0        | \$0.00        | NA | C        |
|              |  | RELIANT MORTGAGE COMPANY, LLC                | 1         | \$356,250.00           | 2.72%       | 0        | \$0.00        | NA | C        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$224,000.00           | 1.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,086,589.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT28    |  | RBS CITIZENS, NA                             | 23        | \$2,689,616.77         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,689,616.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT36    |  | RBS CITIZENS, NA                             | 51        | \$7,056,412.73         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,056,412.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT44    |  | RBS CITIZENS, NA                             | 26        | \$4,285,369.18         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,285,369.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT51    |  | RBS CITIZENS, NA                             | 13        | \$3,000,071.75         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,000,071.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT69    |  | RBS CITIZENS, NA                             | 6         | \$1,641,731.90         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,641,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT77    |  | RBS CITIZENS, NA                             | 16        | \$1,005,447.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,005,447.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT85    |  | RBS CITIZENS, NA                             | 8         | \$1,098,397.85         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,098,397.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCT93    |  | RBS CITIZENS, NA   | 14        | \$1,856,246.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,856,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTC6    |  | FIRST CITIZENS BANK AND TRUST CO., INC.                                    | 5         | \$952,824.36          | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                | 1         | \$121,500.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,074,324.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTD4    |  | DORAL MORTGAGE LLC   | 52        | \$5,904,241.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,904,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTM4    |  | DORAL MORTGAGE LLC   | 27        | \$3,507,340.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,507,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTV4    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,900,700.00        | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$825,415.00          | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,726,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTW2    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$705,000.00          | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 12        | \$3,706,110.00        | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,411,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTX0    |  | RBS CITIZENS, NA   | 19        | \$1,699,154.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,699,154.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTY8    |  | RBS CITIZENS, NA   | 35        | \$2,420,028.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,420,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCTZ5    |  | RBS CITIZENS, NA   | 39        | \$3,803,078.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,803,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCU59    |  |  | 8         | \$1,645,209.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE BANK,<br>N.A.   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,645,209.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCU67    |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC  | 1         | \$375,516.01          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY CAPITAL MORTGAGE<br>BANKING CORP  | 1         | \$269,660.30          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY NOW INC.  | 1         | \$207,732.26          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION                                   | 1         | \$415,924.39          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL<br>CAPITAL GROUP, INC.  | 1         | \$318,358.07          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 13        | \$3,266,583.27        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC   | 1         | \$159,794.05          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED   | 1         | \$451,431.32          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC,, A<br>LIMITED LIABILITY<br>COMPANY                                       | 1         | \$290,633.88          | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,755,633.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCU75    |  | ACCESS NATIONAL<br>MORTGAGE  | 1         | \$83,773.25           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY N A A NATIONAL<br>BANK                                      | 1         | \$189,790.80          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL MORTGAGE<br>GROUP INC  | 1         | \$106,300.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                      | 1         | \$151,330.32          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 24        | \$4,260,444.51        | 72.37%      | 0        | \$0.00        | NA | 0        |
|              |  | MNET MORTGAGE CORP.  | 1         | \$251,717.10          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK INC.  | 2         | \$428,715.83          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1         | \$415,144.34          | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,887,216.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCU83    |  | AMERICAN FINANCING<br>CORPORATION, A   | 1         | \$151,741.77          | 2.45%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | AMERIPRO FUNDING, INC.   | 1         | \$156,380.73          | 2.52%       | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION         | 2         | \$348,682.23          | 5.63%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS,<br>INC.   | 3         | \$628,318.34          | 10.14%      | 0        | \$0.00        | NA | C        |
|              |  | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                              | 1         | \$115,046.05          | 1.86%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST COMMUNITY<br>MORTGAGE INC.   | 1         | \$396,677.04          | 6.4%        | 0        | \$0.00        | NA | C        |
|              |  | INTERLINC MORTGAGE<br>SERVICES LLC                                       | 1         | \$109,194.56          | 1.76%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.   | 28        | \$3,509,723.09        | 56.66%      | 0        | \$0.00        | NA | C        |
|              |  | MOVEMENT MORTGAGE LLC.   | 1         | \$217,351.36          | 3.51%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$154,717.09          | 2.5%        | 0        | \$0.00        | NA | C        |
|              |  | RMC VANGUARD MORTGAGE<br>CORPORATION                                     | 1         | \$312,158.29          | 5.04%       | 0        | \$0.00        | NA | C        |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY LLC                                      | 1         | \$94,210.80           | 1.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,194,201.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCU91    |  | ABSOLUTE HOME<br>MORTGAGE CORPORATION                                    | 1         | \$308,000.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCIAL<br>RESOURCES, INC.                                    | 1         | \$178,140.47          | 0.57%       | 0        | \$0.00        | NA | C        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD.  | 1         | \$167,495.00          | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS,<br>INC.   | 2         | \$685,500.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                   | 1         | \$220,000.00          | 0.7%        | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 1         | \$294,500.00          | 0.94%       | 0        | \$0.00        | NA | C        |
|              |  | FIDELITY BANK  | 1         | \$374,762.23          | 1.19%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST CHOICE LOAN<br>SERVICES, INC.                                      | 1         | \$309,543.31          | 0.99%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST INTERNET BANK OF<br>INDIANA  | 2         | \$578,000.00          | 1.84%       | 0        | \$0.00        | NA | C        |
|              |  | FM LENDING SERVICES LLC  | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA | C        |
|              |  | GENEQUITY MORTGAGE INC   | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA | C        |
|              |  | GUARANTEED RATE INC  | 1         | \$269,000.00          | 0.86%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC.   | 1          | \$380,000.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$231,618.65           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1          | \$332,000.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1          | \$285,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1          | \$357,000.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$328,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 68         | \$20,486,982.34        | 65.19%      | 0        | \$0.00        | NA | C        |
|              | KWIK MORTGAGE CORPORATION                                       | 1          | \$364,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | LEADER BANK, NA., A CORPORATION                                 | 1          | \$296,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1          | \$314,000.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1          | \$211,120.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1          | \$282,800.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$269,602.24           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$170,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1          | \$318,003.02           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | SAN DIEGO FUNDING   | 1          | \$189,439.28           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION    | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$264,600.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2          | \$529,700.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$345,393.43           | 1.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>104</b> | <b>\$31,425,199.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCUA8    |  | RBS CITIZENS, NA  | 7          | \$1,005,042.40         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,005,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCUB6    |  | RBS CITIZENS, NA  | 109        | \$28,926,907.51        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$28,926,907.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCUC4    |  | RBS CITIZENS, NA  | 10         | \$2,050,322.69         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,050,322.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCUQ3    |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$79,500.00            | 0.45%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$80,000.00            | 0.46%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1          | \$62,754.30            | 0.36%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 2          | \$157,367.79           | 0.9%        | 0        | \$0.00        | NA | C        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1          | \$75,697.44            | 0.43%       | 0        | \$0.00        | NA | C        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                    | 1          | \$72,700.00            | 0.41%       | 0        | \$0.00        | NA | C        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$51,576.68            | 0.29%       | 0        | \$0.00        | NA | C        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 2          | \$150,062.27           | 0.85%       | 0        | \$0.00        | NA | C        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                             | 1          | \$68,000.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1          | \$62,547.07            | 0.36%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$60,356.25            | 0.34%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$74,698.33            | 0.43%       | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$76,680.73            | 0.44%       | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1          | \$73,309.99            | 0.42%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FINANCIAL SERVICES INC                                      | 1          | \$79,362.78            | 0.45%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY                   | 1          | \$66,937.92            | 0.38%       | 0        | \$0.00        | NA | C        |

|              | COMPANY   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1          | \$68,000.00            | 0.39%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1          | \$67,972.66            | 0.39%       | 0        | \$0.00        | NA       |
|              | GVC MORTGAGE, INC.  | 1          | \$64,600.00            | 0.37%       | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$79,500.00            | 0.45%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1          | \$62,948.39            | 0.36%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1          | \$72,000.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 237        | \$14,740,007.94        | 83.87%      | 0        | \$0.00        | NA       |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION.   | 1          | \$60,711.13            | 0.35%       | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE LLC   | 1          | \$79,678.23            | 0.45%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC  | 1          | \$50,502.27            | 0.29%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC.   | 1          | \$74,692.11            | 0.43%       | 0        | \$0.00        | NA       |
|              | MORTGAGE NETWORK INC.   | 1          | \$79,680.36            | 0.45%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III LLC   | 1          | \$70,714.42            | 0.4%        | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$29,884.21            | 0.17%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$62,084.08            | 0.35%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$79,616.43            | 0.45%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1          | \$79,678.23            | 0.45%       | 0        | \$0.00        | NA       |
|              | OA MORTGAGE SERVICES  | 1          | \$81,821.54            | 0.47%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$131,899.29           | 0.75%       | 0        | \$0.00        | NA       |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION  | 1          | \$54,785.50            | 0.31%       | 0        | \$0.00        | NA       |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                    | 1          | \$71,710.40            | 0.41%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$74,383.22            | 0.42%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL, INC.   | 1          | \$45,600.00            | 0.25%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>278</b> | <b>\$17,574,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCUR1    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1          | \$72,500.00            | 5.33%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1         | \$76,515.66           | 5.63%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 23        | \$1,210,893.63        | 89.04%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,359,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCUS9    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1         | \$109,548.43          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC  | 1         | \$99,597.78           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$98,004.22           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$104,600.00          | 0.7%        | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1         | \$89,638.01           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$98,061.24           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 3         | \$305,785.72          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                       | 1         | \$101,332.30          | 0.68%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$89,634.28           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS INC                                     | 2         | \$214,557.87          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION             | 1         | \$89,400.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$85,853.29           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | EXTRACO BANKS N.A.  | 1         | \$86,812.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$91,633.73           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$94,552.07           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK  | 1         | \$109,516.67          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY,                        | 1         | \$95,530.22           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$105,000.00          | 0.71%       | 0        | \$0.00        | NA | C        |
|              | FT MORTGAGE, A KANSAS CORPORATION                           | 1         | \$106,077.73          | 0.71%       | 0        | \$0.00        | NA | C        |
|              | GENEQUITY MORTGAGE, INC.                                    | 1         | \$91,633.73           | 0.62%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GTL INVESTMENTS, INC.   | 1          | \$89,630.53            | 0.6%        | 0        | \$0.00        | NA | C        |
|              | GULF COAST BANK AND TRUST COMPANY                                 | 2          | \$198,820.45           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$105,715.37           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE ASSURED CORPORATION                                 | 1          | \$92,430.56            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$104,000.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 108        | \$10,602,046.82        | 71.28%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$99,589.48            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | NORTHEAST BANK, COMMERCIAL BANK                                   | 1          | \$104,573.33           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | PARAGON HOME LOANS, INC.  | 1          | \$104,550.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1          | \$105,159.47           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES NATIONAL BANK,  | 1          | \$95,995.25            | 0.65%       | 0        | \$0.00        | NA | C        |
|              | R P FUNDING, INC  | 1          | \$102,400.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE INC, A CORPORATION                                 | 1          | \$106,080.35           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1          | \$102,400.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$95,600.00            | 0.64%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1          | \$99,593.64            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$98,800.00            | 0.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>151</b> | <b>\$14,874,154.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCUU4    | 4TRUST MORTGAGE, INC.   | 1          | \$415,252.97           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 2          | \$441,154.33           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1          | \$413,535.81           | 0.34%       | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                 | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$160,103.29 | 0.13% | 0 | \$0.00 | NA | C |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$387,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| AMERICAN EQUITY MORTGAGE, INC.   | 3 | \$387,967.76 | 0.32% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION               | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$169,287.78 | 0.14% | 0 | \$0.00 | NA | C |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,379.95 | 0.12% | 0 | \$0.00 | NA | C |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$375,140.38 | 0.31% | 0 | \$0.00 | NA | C |
| AMERICANWEST BANK  | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$237,002.89 | 0.2%  | 0 | \$0.00 | NA | C |
| AMERIPRO FUNDING INC   | 1 | \$198,112.31 | 0.16% | 0 | \$0.00 | NA | C |
| AMERIPRO FUNDING, INC.   | 5 | \$968,157.47 | 0.8%  | 0 | \$0.00 | NA | C |
| AMERIPRO FUNDING, INC..  | 1 | \$413,200.00 | 0.34% | 0 | \$0.00 | NA | C |
| ARK-LA-TEX FINANCIAL SERVICES LLC  | 1 | \$246,934.68 | 0.2%  | 0 | \$0.00 | NA | C |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$155,346.43 | 0.13% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC.   | 1 | \$104,410.41 | 0.09% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 2 | \$526,525.28 | 0.44% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                     | 1 | \$188,465.10 | 0.16% | 0 | \$0.00 | NA | C |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$134,434.41 | 0.11% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC.  | 1 | \$250,944.24 | 0.21% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY   | 1 | \$176,600.00 | 0.15% | 0 | \$0.00 | NA | C |

| COMPANY   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BANK OF ENGLAND, A CORPORATION                                    | 1  | \$123,231.55   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA  | 1  | \$203,394.29   | 0.17% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA |
| BARRINGTON BANK TRUST COMPANY NA                                  | 1  | \$168,050.15   | 0.14% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                                  | 2  | \$404,047.76   | 0.33% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC   | 2  | \$500,195.61   | 0.41% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC  | 2  | \$328,617.45   | 0.27% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A., A CORPORATION.                                  | 1  | \$273,660.43   | 0.23% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE  | 1  | \$134,938.43   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC   | 1  | \$303,523.03   | 0.25% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                                       | 2  | \$813,594.79   | 0.67% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION                        | 2  | \$418,240.40   | 0.35% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION                                      | 1  | \$237,600.38   | 0.2%  | 0 | \$0.00 | NA |
| COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$119,497.26   | 0.1%  | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC   | 2  | \$340,670.31   | 0.28% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 1  | \$194,481.79   | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.   | 10 | \$2,425,658.59 | 2%    | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 14 | \$2,259,750.94 | 1.87% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION                 | 1  | \$137,421.85   | 0.11% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC  | 1  | \$132,442.79   | 0.11% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC  | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD  | 2  | \$551,042.94   | 0.46% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$242,977.75   | 0.2%  | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.  | 1  | \$118,300.00   | 0.1%  | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1  | \$78,229.20    | 0.06% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | F AND B ACQUISITION GROUP, LLC                              | 1 | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | F&M BANK  | 2 | \$357,975.35   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,175,038.41 | 0.97% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$297,110.01   | 0.25% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                                       | 4 | \$1,041,828.26 | 0.86% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$335,413.47   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$99,581.04    | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 2 | \$349,013.47   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE INC.                               | 1 | \$91,725.52    | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$93,307.44    | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK   | 1 | \$132,341.12   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES INC. A CORPORATION                 | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$298,743.14   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA                              | 2 | \$422,210.51   | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3 | \$369,985.48   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK            | 1 | \$152,359.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$242,180.86   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$212,406.37   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1 | \$140,409.28   | 0.12% | 0 | \$0.00 | NA | C |
|  | FT MORTGAGE, A KANSAS CORPORATION                           | 1 | \$194,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES LTD                              | 1 | \$303,927.94   | 0.25% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$168,043.02   | 0.14% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | GARDNER FINANCIAL SERVICES, LTD.                                |     |                 |        |   |        |    |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1   | \$108,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$150,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$252,794.64    | 0.21%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$328,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 1   | \$170,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                  | 1   | \$154,350.62    | 0.13%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2   | \$338,575.56    | 0.28%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                               | 2   | \$497,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1   | \$99,152.34     | 0.08%  | 0 | \$0.00 | NA |
|  | HOMEBANC NATIONAL ASSOCIATION                                   | 1   | \$170,193.48    | 0.14%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                      | 2   | \$471,928.74    | 0.39%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1   | \$124,230.14    | 0.1%   | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 1   | \$94,104.09     | 0.08%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1   | \$179,245.88    | 0.15%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$211,120.79    | 0.17%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.                                       | 353 | \$70,358,838.49 | 58.13% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$184,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION                                       | 3   | \$889,927.48    | 0.74%  | 0 | \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE)                                     | 1   | \$400,609.74    | 0.33%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC.   | 1   | \$145,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1   | \$310,792.44    | 0.26%  | 0 | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD  | 1   | \$107,846.27    | 0.09%  | 0 | \$0.00 | NA |
|  |   | 1   | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |
|  | MID AMERICA MORTGAGE INC   | 1 | \$128,879.38 | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC.  | 1 | \$137,918.71 | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 2 | \$286,121.43 | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$296,958.67 | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC   | 1 | \$348,633.24 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$134,434.41 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION   | 1 | \$200,963.10 | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$174,266.84 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 3 | \$673,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.  | 4 | \$793,309.04 | 0.66% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$423,873.25 | 0.35% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$279,896.71 | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$192,372.01 | 0.16% | 0 | \$0.00 | NA |
|  | NFM INC., A MARYLAND CORPORATION   | 1 | \$174,523.07 | 0.14% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 2 | \$543,826.93 | 0.45% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$269,287.78 | 0.22% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$273,812.45 | 0.23% | 0 | \$0.00 | NA |
|  | NTFN, INC.   | 2 | \$263,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$270,063.80 | 0.22% | 0 | \$0.00 | NA |
|  | OPES ADVISORS INC  | 1 | \$620,197.85 | 0.51% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 1 | \$247,857.23 | 0.2%  | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC.   | 2 | \$473,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                                | 2 | \$265,419.89 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$236,007.07 | 0.19% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$118,021.38 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$327,200.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$314,900.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                  | 1 | \$144,392.52 | 0.12% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK  | 1 | \$143,396.71 | 0.12% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$312,368.32 | 0.26% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.  | 1 | \$167,296.16 | 0.14% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 3 | \$654,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$214,717.90 | 0.18% | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$111,015.25 | 0.09% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1 | \$248,952.62 | 0.21% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                   | 1 | \$413,380.60 | 0.34% | 0 | \$0.00 | NA | C |
|  | SAIL MORTGAGE CORP  | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | SANDY SPRING BANK, MARYLAND CORPORATION   | 1 | \$128,909.07 | 0.11% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.  | 1 | \$204,721.04 | 0.17% | 0 | \$0.00 | NA | C |
|  | STERLING NATIONAL BANK  | 2 | \$559,500.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$344,363.19 | 0.28% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                   | 1 | \$149,769.89 | 0.12% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                      | 1 | \$137,421.84 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK OF ST LOUIS   | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$336,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$189,203.99 | 0.16% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              |   |              |       |   |        |    |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                     | 1 | \$94,602.00  | 0.08% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                       | 1 | \$181,310.00 | 0.15% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 4 | \$867,114.07 | 0.72% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$395,616.14 | 0.33% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$99,160.82  | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$181,526.53 | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$209,120.19 | 0.17% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA   | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC  | 1 | \$415,252.97 | 0.34% | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.                      | 1 | \$99,177.63  | 0.08% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$95,597.80  | 0.08% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$312,356.60 | 0.26% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$108,547.96 | 0.09% | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$118,008.55 | 0.1%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK  | 1 | \$164,785.31 | 0.14% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 2 | \$303,124.70 | 0.25% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE   | 1          | \$124,476.30            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$372,000.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$99,581.04             | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$413,500.66            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$515,717.36            | 0.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>607</b> | <b>\$121,030,063.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XCUV2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$417,000.00            | 0.85%       | 0        | \$0.00        | NA | C        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1          | \$270,000.00            | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$300,000.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$137,600.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$141,723.74            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                               | 1          | \$328,019.96            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 2          | \$579,575.23            | 1.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                             | 1          | \$172,581.28            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST BANK   | 1          | \$147,884.13            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$227,054.43            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$222,000.00            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$177,500.00            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$398,357.91            | 0.81%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$104,062.20            | 0.21%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BARRINGTON BANK & TRUST COMPANY N A                     |   |                |       |   |        |    |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                    | 1 | \$326,625.83   | 0.66% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                 | 1 | \$204,149.82   | 0.42% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                        | 5 | \$891,472.47   | 1.81% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$177,752.17   | 0.36% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                       | 1 | \$410,771.81   | 0.84% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                              | 4 | \$1,061,400.00 | 2.16% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,199.48   | 0.4%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                               | 6 | \$1,607,155.79 | 3.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION        | 1 | \$377,710.91   | 0.77% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 5 | \$1,263,173.03 | 2.57% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD                                      | 1 | \$131,452.57   | 0.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP        | 1 | \$99,581.04    | 0.2%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP       | 2 | \$450,504.66   | 0.92% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES INC                                    | 1 | \$187,212.37   | 0.38% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$150,966.78   | 0.31% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$366,458.25   | 0.75% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3 | \$692,113.01   | 1.41% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$255,430.74   | 0.52% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC                            | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$145,394.51   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2 | \$545,203.99   | 1.11% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1 | \$389,357.70   | 0.79% | 0 | \$0.00 | NA | C |
|  | FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION | 1 | \$256,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$290,776.65   | 0.59% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                  | 1 | \$314,676.10   | 0.64% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                              | 1 | \$273,859.52   | 0.56% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.   | 2 | \$480,000.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 8 | \$1,805,266.42 | 3.67% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1 | \$209,400.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | HOMEBANC NATIONAL ASSOCIATION                                       | 1 | \$248,575.33   | 0.51% | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 5 | \$1,158,102.07 | 2.36% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$415,252.97   | 0.85% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1 | \$179,245.88   | 0.36% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$415,270.60   | 0.85% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.   | 1 | \$414,257.16   | 0.84% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP., CORPORATION                                 | 1 | \$169,960.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$296,502.56   | 0.6%  | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JPMORGAN CHASE BANK,<br>N.A.   | 16 | \$4,780,168.02 | 9.73% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES<br>INC   | 1  | \$263,391.87   | 0.54% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2  | \$503,481.78   | 1.02% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE<br>INC., AN OHIO CORPORATION                      | 1  | \$149,776.26   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY<br>MORTGAGE LLC   | 1  | \$186,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$128,975.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 1  | \$199,170.56   | 0.41% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1<br>INCORPORATED.  | 1  | \$298,743.14   | 0.61% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FINANCIAL, INC.<br>DBA MFS HOME MORTGAGE,<br>A CORPORATION    | 1  | \$224,066.88   | 0.46% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION               | 1  | \$207,128.57   | 0.42% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES INC,<br>A CORPORATION                               | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES,<br>INC., A CORPORATION                             | 1  | \$250,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III,<br>LLC  | 1  | \$298,743.14   | 0.61% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL<br>INC   | 1  | \$283,818.04   | 0.58% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$273,330.73   | 0.56% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,476,978.61 | 3.01% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$273,871.06   | 0.56% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 2  | \$800,419.49   | 1.63% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                             | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,                            | 1  | \$229,046.14   | 0.47% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 4  | \$1,094,757.92 | 2.23% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 1  | \$175,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION  | 2  | \$248,063.16   | 0.5%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.   | 2 | \$664,205.59   | 1.35% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$167,296.16   | 0.34% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$193,380.07   | 0.39% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$258,910.72   | 0.53% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC  | 1 | \$225,061.12   | 0.46% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$315,750.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,583.45   | 1.46% | 0 | \$0.00 | NA | C |
|  | PRIVATEBANK & TRUST COMPANY (THE)                               | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION  | 1 | \$198,587.10   | 0.4%  | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.  | 2 | \$520,821.57   | 1.06% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORPORATION                                    | 2 | \$520,218.64   | 1.06% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP   | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2 | \$409,531.98   | 0.83% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE INC  | 1 | \$364,911.84   | 0.74% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.,   | 1 | \$208,812.37   | 0.43% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3 | \$1,105,406.79 | 2.25% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE            | 1 | \$311,688.67   | 0.63% | 0 | \$0.00 | NA | C |
|  | STERLING NATIONAL BANK  | 1 | \$285,000.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST   | 1 | \$313,680.29   | 0.64% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 3 | \$809,056.52   | 1.65% | 0 | \$0.00 | NA | C |
|  | SURETY FINANCIAL SERVICES                                       | 1 | \$267,673.85   | 0.54% | 0 | \$0.00 | NA | C |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$292,382.37   | 0.6%  | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                            | 1 | \$185,818.24   | 0.38% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION     | 1 | \$212,000.00   | 0.43% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                          | 1          | \$153,710.55           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$234,972.71           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$227,851.12           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1          | \$415,252.97           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 2          | \$404,876.11           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$184,674.92           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$324,852.15           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$357,703.51           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$107,049.63           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$544,241.04           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | WATSON MORTGAGE CORP.   | 1          | \$298,755.83           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK  | 2          | \$700,054.76           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$415,270.60           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.                   | 1          | \$250,954.90           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$219,078.30           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$352,019.00           | 0.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>192</b> | <b>\$49,125,616.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XCUW0    | ACOPIA LLC  | 1          | \$180,500.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC   | 1          | \$231,076.38           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$291,335.53           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$239,430.10           | 0.53%       | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A CORPORATION                     | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC.   | 1 | \$199,211.93 | 0.44% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$207,154.78 | 0.46% | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$177,874.25 | 0.4%  | 0 | \$0.00 | NA | C |
| CENDERA FUNDING INC.   | 1 | \$175,907.28 | 0.39% | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION                                   | 3 | \$652,282.94 | 1.45% | 0 | \$0.00 | NA | C |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA | C |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$244,024.63 | 0.54% | 0 | \$0.00 | NA | C |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$402,440.64 | 0.9%  | 0 | \$0.00 | NA | C |
| CROSSLINE CAPITAL, INC. A CORPORATION.                           | 1 | \$198,371.87 | 0.44% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$156,381.37 | 0.35% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$160,365.60 | 0.36% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC.  | 2 | \$413,049.03 | 0.92% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$414,360.81 | 0.92% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$199,195.56 | 0.44% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE LTD   | 1 | \$178,564.26 | 0.4%  | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION                | 1 | \$213,537.65 | 0.48% | 0 | \$0.00 | NA | C |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$201,693.83 | 0.45% | 0 | \$0.00 | NA | C |
|  | 1 | \$210,640.56 | 0.47% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                     |     |                 |        |   |        |    |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$154,774.58    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1   | \$204,500.00    | 0.46%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)     | 1   | \$210,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD  | 1   | \$194,183.73    | 0.43%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 1   | \$225,150.00    | 0.5%   | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1   | \$161,625.00    | 0.36%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$156,859.99    | 0.35%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1   | \$313,122.42    | 0.7%   | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC.  | 1   | \$175,896.94    | 0.39%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$258,943.48    | 0.58%  | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION  | 1   | \$207,197.16    | 0.46%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                           | 1   | \$258,943.48    | 0.58%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1   | \$172,000.00    | 0.38%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 141 | \$29,185,424.72 | 65.06% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$299,801.68    | 0.67%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP.   | 1   | \$188,231.99    | 0.42%  | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1   | \$379,479.84    | 0.85%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1   | \$299,776.87    | 0.67%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC..  | 1   | \$240,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1   | \$161,252.07    | 0.36%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1   | \$219,115.12    | 0.49%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                  | 1          | \$295,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2          | \$426,658.72           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL<br>LLC   | 1          | \$225,250.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$229,084.34           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE<br>CO.  | 2          | \$463,602.38           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION           | 1          | \$415,305.50           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE             | 1          | \$179,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.  | 1          | \$221,814.57           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                | 1          | \$328,674.66           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                                | 1          | \$155,366.08           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1          | \$363,005.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                             | 1          | \$194,207.61           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | TRI-EMERALD FINANCIAL<br>GROUP INC, A DELAWARE<br>CORPORATION         | 1          | \$203,184.70           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$240,538.56           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WALL FINANCIAL INC.   | 1          | \$551,000.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION        | 1          | \$183,274.97           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC                                      | 1          | \$186,745.84           | 0.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>209</b> | <b>\$44,856,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCUX8    | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION          | 1          | \$188,000.00           | 4.8%        | 0        | \$0.00        | NA | C        |
|              | DIRECTORS FINANCIAL<br>GROUP  | 1          | \$415,322.76           | 10.6%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED                              | 1          | \$254,980.84           | 6.51%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARTNERSHIP   |           |                       |             |          |               |    |          |
|              | FIRST INTERSTATE BANK   | 1         | \$236,046.75          | 6.02%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$187,500.00          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$833,924.65          | 21.28%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$198,605.00          | 5.07%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE 1 INC.   | 1         | \$214,135.23          | 5.46%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                       | 1         | \$203,976.26          | 5.2%        | 0        | \$0.00        | NA | C        |
|              | NFM, INC., A MARYLAND CORPORATION                                   | 1         | \$318,477.04          | 8.13%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$152,000.00          | 3.88%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1         | \$292,829.55          | 7.47%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$202,183.50          | 5.16%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC  | 1         | \$221,107.08          | 5.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,919,088.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCV25    | JPMORGAN CHASE BANK, N.A.   | 17        | \$4,085,947.96        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,085,947.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCV33    | INLANTA MORTGAGE, INC.  | 1         | \$124,000.00          | 7.18%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,603,063.50        | 92.82%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,727,063.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCV41    | JPMORGAN CHASE BANK, N.A.   | 11        | \$2,317,743.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,317,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCV58    | JPMORGAN CHASE BANK, N.A.   | 12        | \$2,721,360.44        | 92.35%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                             | 1         | \$225,300.00          | 7.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,946,660.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCV66    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,288,085.22        | 100%        | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,288,085.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCV74    |  | JPMORGAN CHASE BANK,<br>N.A.  | 24        | \$5,577,982.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,577,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCV82    |  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION              | 1         | \$180,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBECK MORTGAGE<br>ASSOCIATES   | 1         | \$183,750.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$238,912.59          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION              | 2         | \$563,351.80          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION             | 1         | \$189,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST BANK,<br>A STATE BANK                                      | 1         | \$247,920.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$417,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY<br>MORTGAGE CORP  | 1         | \$292,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC.  | 1         | \$202,684.59          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS                  | 1         | \$188,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                | 1         | \$199,765.20          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL<br>GROUP,   | 1         | \$490,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                   | 1         | \$490,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE           | 1         | \$201,500.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | EMC HOLDINGS LLC  | 2         | \$453,454.50          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD  | 2         | \$519,916.76          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY NOW INC.   | 1         | \$247,450.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$429,750.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE<br>LLC  | 1         | \$188,800.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENPATH LENDING, LLC  | 1         | \$190,990.72          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC   | 1         | \$314,621.51          | 0.94%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | GUARANTEED RATE, INC.   | 1  | \$233,000.00    | 0.7%   | 0 | \$0.00       | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$704,500.00    | 2.12%  | 0 | \$0.00       | NA | C |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC      | 1  | \$226,800.00    | 0.68%  | 0 | \$0.00       | NA | C |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$182,250.00    | 0.55%  | 0 | \$0.00       | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$533,727.06    | 1.6%   | 0 | \$0.00       | NA | C |
|  | HMORTGAGE.COM, INC.   | 1  | \$211,006.78    | 0.63%  | 0 | \$0.00       | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 46 | \$11,594,241.87 | 34.82% | 0 | \$0.00       | NA | C |
|  | LR FINANCIAL NETWORK INC DBA HNB MORTGAGE                           | 1  | \$176,250.00    | 0.53%  | 0 | \$0.00       | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$330,000.00    | 0.99%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$599,306.22    | 1.8%   | 0 | \$0.00       | NA | C |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION                              | 1  | \$208,000.00    | 0.62%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE MASTER INC   | 1  | \$206,250.00    | 0.62%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE MASTER, INC.   | 4  | \$1,072,455.33  | 3.22%  | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$610,000.00    | 1.83%  | 0 | \$0.00       | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$533,850.00    | 1.6%   | 0 | \$0.00       | NA | C |
|  | NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION           | 1  | \$319,920.00    | 0.96%  | 1 | \$312,559.05 | NA | 1 |
|  | NFM, INC., A MARYLAND CORPORATION                                   | 1  | \$290,000.00    | 0.87%  | 0 | \$0.00       | NA | C |
|  | NJ LENDERS CORP   | 1  | \$189,707.06    | 0.57%  | 0 | \$0.00       | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$437,241.71    | 1.31%  | 0 | \$0.00       | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$187,500.00    | 0.56%  | 0 | \$0.00       | NA | C |
|  | ON Q FINANCIAL  | 1  | \$322,350.00    | 0.97%  | 0 | \$0.00       | NA | C |
|  | ON Q FINANCIAL, INC.  | 2  | \$620,660.00    | 1.86%  | 0 | \$0.00       | NA | C |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1  | \$200,000.00    | 0.6%   | 0 | \$0.00       | NA | C |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PATRIOT BANK MORTGAGE, INC.                              | 1          | \$344,631.18           | 1.03%       | 0        | \$0.00              | NA | C        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION        | 1          | \$190,400.00           | 0.57%       | 0        | \$0.00              | NA | C        |
|              | PEOPLES HOME EQUITY, INC.                                | 1          | \$444,500.00           | 1.33%       | 0        | \$0.00              | NA | C        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1          | \$247,500.00           | 0.74%       | 0        | \$0.00              | NA | C        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1          | \$326,250.00           | 0.98%       | 0        | \$0.00              | NA | C        |
|              | PHH HOME LOANS, LLC                                      | 1          | \$241,722.42           | 0.73%       | 0        | \$0.00              | NA | C        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1          | \$286,245.56           | 0.86%       | 0        | \$0.00              | NA | C        |
|              | RELIANT MORTGAGE COMPANY LLC                             | 1          | \$241,216.47           | 0.72%       | 0        | \$0.00              | NA | C        |
|              | RMR FINANCIAL, LLC                                       | 1          | \$261,000.00           | 0.78%       | 0        | \$0.00              | NA | C        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION               | 1          | \$359,605.96           | 1.08%       | 0        | \$0.00              | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2          | \$643,500.00           | 1.93%       | 0        | \$0.00              | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE      | 1          | \$179,604.28           | 0.54%       | 0        | \$0.00              | NA | C        |
|              | SIRVA MORTGAGE, INC.                                     | 1          | \$243,720.12           | 0.73%       | 0        | \$0.00              | NA | C        |
|              | SURETY FINANCIAL SERVICES                                | 1          | \$251,175.00           | 0.75%       | 0        | \$0.00              | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 2          | \$499,514.26           | 1.5%        | 0        | \$0.00              | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                  | 2          | \$378,477.61           | 1.14%       | 0        | \$0.00              | NA | C        |
|              | V.I.P. MORTGAGE INC                                      | 1          | \$234,760.00           | 0.7%        | 0        | \$0.00              | NA | C        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1          | \$416,532.73           | 1.25%       | 0        | \$0.00              | NA | C        |
|              | VIP MORTGAGE INC   | 1          | \$179,250.00           | 0.54%       | 0        | \$0.00              | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                     | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00              | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$181,500.00           | 0.55%       | 0        | \$0.00              | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                         | 1          | \$533,208.56           | 1.65%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>127</b> | <b>\$33,302,197.85</b> | <b>100%</b> | <b>1</b> | <b>\$312,559.05</b> |    | <b>1</b> |
| 3138XCV90    | A.K.T. AMERICAN CAPITAL, INC                             | 1          | \$422,000.00           | 5.26%       | 0        | \$0.00              | NA | C        |
|              | BOFI FEDERAL BANK  | 1          | \$625,281.95           | 7.79%       | 0        | \$0.00              | NA | C        |
|              |  | 1          | \$280,927.40           | 3.5%        | 0        | \$0.00              | NA | C        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  |           |                       |             |          |               |          |
|              | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION                                | 1         | \$630,000.00          | 7.85%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$305,000.00          | 3.8%        | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$393,298.36          | 4.9%        | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$181,791.24          | 2.27%       | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$241,875.00          | 3.01%       | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$216,251.67          | 2.7%        | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.   | 1         | \$375,578.68          | 4.68%       | 0        | \$0.00        | NA       |
|              | MERRIMACK MORTGAGE COMPANY, INC.  | 1         | \$288,086.13          | 3.59%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.   | 1         | \$475,703.72          | 5.93%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$834,000.00          | 10.39%      | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$265,000.00          | 3.3%        | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$337,112.87          | 4.2%        | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$533,850.00          | 6.65%       | 0        | \$0.00        | NA       |
|              | SAN DIEGO FUNDING   | 1         | \$281,250.00          | 3.51%       | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK  | 1         | \$254,925.00          | 3.18%       | 0        | \$0.00        | NA       |
|              | VIP MORTGAGE INC  | 1         | \$266,000.00          | 3.32%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$815,583.16          | 10.17%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b> | <b>\$8,023,515.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCVA7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$397,891.24          | 7.54%       | 0        | \$0.00        | NA       |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 1         | \$307,676.61          | 5.83%       | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$298,315.41          | 5.65%       | 1        | \$284,453.31  | NA       |
|              | FBC MORTGAGE, LLC   | 1         | \$358,611.00          | 6.79%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$167,577.93          | 3.17%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |                       |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
|              | FIDELITY BANK DBA<br>FIDELITY BANK MORTGAGE                            |           |                       |             |          |                       |    |          |
|              | GUARANTEED RATE, INC.  | 1         | \$404,481.70          | 7.66%       | 0        | \$0.00                | NA | C        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1         | \$179,010.18          | 3.39%       | 0        | \$0.00                | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 3         | \$643,586.00          | 12.19%      | 0        | \$0.00                | NA | C        |
|              | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                           | 1         | \$314,334.09          | 5.95%       | 0        | \$0.00                | NA | C        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 2         | \$636,671.16          | 12.06%      | 2        | \$584,355.47          | NA | C        |
|              | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                         | 1         | \$407,600.12          | 7.72%       | 0        | \$0.00                | NA | C        |
|              | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                        | 1         | \$258,031.44          | 4.89%       | 1        | \$246,088.72          | NA | C        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>BANKING CORPORATION       | 1         | \$290,177.77          | 5.5%        | 0        | \$0.00                | NA | C        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., NA | 1         | \$415,504.79          | 7.87%       | 0        | \$0.00                | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                    | 1         | \$200,176.78          | 3.79%       | 0        | \$0.00                | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,279,646.22</b> | <b>100%</b> | <b>4</b> | <b>\$1,114,897.50</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                       |    |          |
| 3138XCVB5    | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 1         | \$360,000.00          | 5.42%       | 0        | \$0.00                | NA | C        |
|              | AURORA MORTGAGE, LLC   | 1         | \$199,664.08          | 3%          | 0        | \$0.00                | NA | C        |
|              | BRAND MORTGAGE GROUP,<br>LLC   | 1         | \$269,565.72          | 4.06%       | 0        | \$0.00                | NA | C        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                      | 2         | \$747,797.27          | 11.25%      | 0        | \$0.00                | NA | C        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 1         | \$99,842.63           | 1.5%        | 0        | \$0.00                | NA | C        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                     | 1         | \$391,000.00          | 5.88%       | 0        | \$0.00                | NA | C        |
|              | GREENPATH LENDING LLC  | 1         | \$283,543.20          | 4.27%       | 0        | \$0.00                | NA | C        |
|              | GUILD MORTGAGE<br>COMPANY  | 1         | \$177,725.94          | 2.67%       | 0        | \$0.00                | NA | C        |
|              | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                 | 2         | \$663,414.62          | 9.98%       | 0        | \$0.00                | NA | C        |
|              | INLANTA MORTGAGE INC   | 1         | \$130,000.00          | 1.96%       | 0        | \$0.00                | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 7         | \$1,840,631.01        | 27.7%       | 0        | \$0.00                | NA | C        |
|              |  | 1         | \$416,343.73          | 6.27%       | 0        | \$0.00                | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK MORTGAGE COMPANY, INC.   |           |                       |             |          |               |    |          |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00          | 6.28%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$124,200.00          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$224,000.00          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.                 | 1         | \$300,000.00          | 4.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,644,728.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCVC3    | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                                | 1         | \$378,253.06          | 19.48%      | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,055,981.38        | 54.39%      | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP  | 1         | \$299,496.12          | 15.43%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$207,658.10          | 10.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,941,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCVD1    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1         | \$385,000.00          | 6.95%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE INC.  | 1         | \$255,000.00          | 4.6%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$652,267.11          | 11.78%      | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$372,880.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$353,500.00          | 6.38%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$413,000.00          | 7.46%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$527,317.01          | 9.52%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                                     | 1         | \$261,900.00          | 4.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$400,000.00          | 7.22%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$250,000.00          | 4.51%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL LTD                             | 1         | \$117,000.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$330,119.99          | 5.96%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE MORTGAGE GROUP INC                              | 1         | \$299,000.00          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$191,800.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              | STANDARD PACIFIC MORTGAGE, INC.                          | 1         | \$417,000.00          | 7.53%       | 0        | \$0.00        | NA | C        |
|              | STIFEL BANK AND TRUST                                    | 2         | \$213,000.00          | 3.85%       | 0        | \$0.00        | NA | C        |
|              | V.I.P MORTGAGE, INC                                      | 1         | \$100,000.00          | 1.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,538,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCVE9    | AMERICAN INTERNET MORTGAGE INC.                          | 1         | \$301,980.00          | 4.75%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 2         | \$667,000.00          | 10.48%      | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION            | 1         | \$300,000.00          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE INC.                                  | 1         | \$417,000.00          | 6.55%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2         | \$474,000.00          | 7.45%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK  | 1         | \$141,638.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$273,000.00          | 4.29%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$230,830.00          | 3.63%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.                                    | 2         | \$611,950.00          | 9.62%       | 0        | \$0.00        | NA | C        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION       | 1         | \$197,000.00          | 3.1%        | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                | 1         | \$346,500.00          | 5.45%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.                                    | 1         | \$290,500.00          | 4.57%       | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.                                     | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS, INC.                                      | 1         | \$303,000.00          | 4.76%       | 0        | \$0.00        | NA | C        |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$199,500.00          | 3.14%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC   | 2         | \$704,637.39          | 11.07%      | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$374,500.00          | 5.89%       | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                      | 1         | \$390,600.00          | 6.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,363,635.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVF6    |  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$193,000.00          | 11.7%       | 0        | \$0.00        | NA | C        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD.                                       | 1         | \$200,000.00          | 12.12%      | 0        | \$0.00        | NA | C        |
|              |  | GUARANTEED RATE, INC.   | 1         | \$155,000.00          | 9.4%        | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.  | 1         | \$417,000.00          | 25.28%      | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE NETWORK INC.   | 1         | \$290,000.00          | 17.58%      | 0        | \$0.00        | NA | C        |
|              |  | TRIDENT MORTGAGE<br>COMPANY LP                                      | 1         | \$394,500.00          | 23.92%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,649,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVG4    |  | JPMORGAN CHASE BANK,<br>N.A.  | 30        | \$4,754,293.72        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,754,293.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVH2    |  | JPMORGAN CHASE BANK,<br>N.A.  | 21        | \$3,531,257.65        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,531,257.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVJ8    |  | JPMORGAN CHASE BANK,<br>N.A.  | 9         | \$1,076,113.78        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,076,113.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVL3    |  | JPMORGAN CHASE BANK,<br>N.A.  | 22        | \$2,405,700.15        | 86.32%      | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                | 1         | \$194,215.67          | 6.97%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION            | 1         | \$187,078.83          | 6.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,786,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVN9    |  | BELL STATE BANK & TRUST   | 1         | \$215,681.79          | 18.57%      | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK,<br>N.A.  | 8         | \$794,355.18          | 68.38%      | 0        | \$0.00        | NA | C        |
|              |  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC                          | 1         | \$151,616.78          | 13.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,161,653.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCVP4    |  | FIRST COLLINSVILLE BANK   | 1         | \$77,329.80           | 3.57%       | 0        | \$0.00        | NA | C        |
|              |  |   | 12        | \$1,498,827.52        | 69.26%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.  |           |                       |             |          |               |    |          |
|              | MORTGAGE MASTER, INC.  | 1         | \$183,856.19          | 8.5%        | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$100,747.95          | 4.66%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$157,211.65          | 7.26%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$146,224.09          | 6.75%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,164,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVQ2    | JPMORGAN CHASE BANK, N.A.  | 23        | \$2,998,677.46        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,998,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVR0    | JPMORGAN CHASE BANK, N.A.  | 43        | \$2,639,516.47        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,639,516.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVS8    | JPMORGAN CHASE BANK, N.A.  | 19        | \$1,888,211.85        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,888,211.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVU3    | JPMORGAN CHASE BANK, N.A.  | 22        | \$2,173,297.72        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,173,297.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVV1    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,741,432.64        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,741,432.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVW9    | HOME Banc NATIONAL ASSOCIATION   | 1         | \$243,720.12          | 10.76%      | 0        | \$0.00        | NA | C        |
|              | RESMAC INC., A CORPORATION   | 1         | \$259,701.77          | 11.46%      | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK   | 1         | \$261,692.40          | 11.55%      | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$359,172.33          | 15.86%      | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 3         | \$807,775.18          | 35.66%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$133,431.19          | 5.89%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                            | 1         | \$199,775.89          | 8.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,265,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XCVX7 | 1ST PRIORITY MORTGAGE, INC.                              | 4 | \$545,613.97 | 0.78% | 0 | \$0.00 | NA | C |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION        | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|           | ACOPIA LLC   | 1 | \$148,632.84 | 0.21% | 0 | \$0.00 | NA | C |
|           | ACOPIA LLC, A CORPORATION                                | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|           | ACOPIA, LLC, A CORPORATION                               | 1 | \$112,658.08 | 0.16% | 0 | \$0.00 | NA | C |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION       | 2 | \$278,800.00 | 0.4%  | 0 | \$0.00 | NA | C |
|           | ALPHA MORTGAGE CORPORATION                               | 2 | \$275,465.00 | 0.4%  | 0 | \$0.00 | NA | C |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA             | 1 | \$149,621.81 | 0.21% | 0 | \$0.00 | NA | C |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$263,435.92 | 0.38% | 0 | \$0.00 | NA | C |
|           | ALPINE BANK A COLORADO CORPORATION                       | 1 | \$120,598.08 | 0.17% | 0 | \$0.00 | NA | C |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES          | 1 | \$135,992.00 | 0.2%  | 0 | \$0.00 | NA | C |
|           | AMCAP MORTGAGE, LTD.                                     | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES         | 2 | \$264,288.02 | 0.38% | 0 | \$0.00 | NA | C |
|           | AMERICAN EAGLE OF OHIO LLC                               | 1 | \$141,817.21 | 0.2%  | 0 | \$0.00 | NA | C |
|           | AMERICAN EQUITY MORTGAGE, INC.                           | 3 | \$387,720.47 | 0.56% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCING CORPORATION                           | 1 | \$141,326.01 | 0.2%  | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION            | 3 | \$371,039.59 | 0.53% | 0 | \$0.00 | NA | C |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 | NA | C |
|           | AMERICAN MORTGAGE SERVICE COMPANY                        | 2 | \$252,508.61 | 0.36% | 0 | \$0.00 | NA | C |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 2 | \$254,936.00 | 0.37% | 0 | \$0.00 | NA | C |
|           | AMERIPRO FUNDING, INC.                                   | 7 | \$977,383.72 | 1.4%  | 0 | \$0.00 | NA | C |
|           |  | 1 | \$138,814.11 | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE              |   |              |       |   |        |    |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2 | \$255,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 2 | \$252,447.10 | 0.36% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.              | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$114,355.94 | 0.16% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO   | 1 | \$146,066.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 2 | \$251,476.52 | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$410,321.35 | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 1 | \$133,428.03 | 0.19% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                   | 1 | \$134,780.35 | 0.19% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB  | 1 | \$143,557.15 | 0.21% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 1 | \$112,206.65 | 0.16% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                                      | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC  | 1 | \$128,180.00 | 0.18% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC.   | 1 | \$115,493.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 3 | \$389,416.03 | 0.56% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                         | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$138,409.60 | 0.2%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$426,255.63 | 0.61% | 0 | \$0.00 | NA |
|  | CITY BANK  | 1 | \$114,820.66 | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$135,329.52   | 0.19% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE   | 3  | \$407,097.44   | 0.58% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1  | \$132,337.08   | 0.19% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1  | \$131,920.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$266,850.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                          | 1  | \$131,833.93   | 0.19% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                        | 1  | \$112,058.83   | 0.16% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC                                      | 2  | \$264,044.51   | 0.38% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$146,819.25   | 0.21% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$139,823.86   | 0.2%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 8  | \$1,037,212.09 | 1.49% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | EQUITY NOW INC.   | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.  | 1  | \$140,600.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 10 | \$1,340,609.32 | 1.93% | 0 | \$0.00 | NA | C |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1  | \$132,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                                   | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                             | 1  | \$122,300.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$125,600.00   | 0.18% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COLLINSVILLE BANK  | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION LENDING, LLC                                      | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$113,007.65 | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$268,443.67 | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                               | 1 | \$125,300.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP   | 1 | \$145,816.31 | 0.21% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$128,083.61 | 0.18% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE LLC  | 3 | \$426,241.04 | 0.61% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$130,339.54 | 0.19% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC.                                      | 1 | \$116,702.99 | 0.17% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 1 | \$147,705.23 | 0.21% | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM   | 1 | \$144,900.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM. A CORPORATION                                | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 | NA | C |
|  | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE INC   | 1 | \$131,837.70 | 0.19% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$116,107.07 | 0.17% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE CORPORATION                                       | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$124,846.30 | 0.18% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE INC  | 1 | \$140,400.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  |  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           |     |                 |        |   |        |    |   |
|  | GUARANTEED RATE, INC.  | 1   | \$116,000.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.,   | 1   | \$112,000.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3   | \$383,665.56    | 0.55%  | 0 | \$0.00 | NA | C |
|  | GVC MORTGAGE, INC.   | 2   | \$284,440.00    | 0.41%  | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE LLC   | 2   | \$238,447.01    | 0.34%  | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC  | 1   | \$129,986.26    | 0.19%  | 0 | \$0.00 | NA | C |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1   | \$135,500.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$126,750.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | HOME FINANCING UNLIMITED, INC.                                       | 1   | \$143,564.96    | 0.21%  | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1   | \$120,152.08    | 0.17%  | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                               | 1   | \$142,280.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 2   | \$269,062.22    | 0.39%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 4   | \$488,438.18    | 0.7%   | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$135,828.89    | 0.2%   | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 2   | \$287,856.89    | 0.41%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1   | \$149,150.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$134,834.01    | 0.19%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1   | \$112,358.46    | 0.16%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1   | \$122,675.74    | 0.18%  | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$127,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 198 | \$25,655,164.30 | 36.85% | 0 | \$0.00 | NA | C |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                  | 1   | \$139,400.00    | 0.2%   | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                         | 1 | \$137,600.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES, INC.                                    | 1 | \$123,435.06 | 0.18% | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$111,817.36 | 0.16% | 0 | \$0.00 | NA | C |
|  | LEGACY MORTGAGE LLC  | 1 | \$146,280.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | LENDING PARTNERS, LLC (THE)                                      | 1 | \$142,405.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$146,792.38 | 0.21% | 0 | \$0.00 | NA | C |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                          | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | MAIN BANK  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$145,068.03 | 0.21% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP.,  | 1 | \$133,919.24 | 0.19% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                      | 1 | \$141,100.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 2 | \$298,315.57 | 0.43% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC.  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.              | 1 | \$138,400.00 | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC.  | 2 | \$254,579.30 | 0.37% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.  | 1 | \$128,641.63 | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.   | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES,<br>INC., A CORPORATION                             | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL<br>INC.  | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$964,392.17 | 1.39% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 2 | \$249,038.36 | 0.36% | 0 | \$0.00 | NA | C |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                        | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | NJ LENDERS CORP  | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                             | 2 | \$246,007.37 | 0.35% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 2 | \$251,836.46 | 0.36% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION. | 1 | \$131,833.93 | 0.19% | 0 | \$0.00 | NA | C |
|  | NTFN, INC.   | 2 | \$253,090.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$118,650.53 | 0.17% | 0 | \$0.00 | NA | C |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$129,840.15 | 0.19% | 0 | \$0.00 | NA | C |
|  | OMEGA FINANCIAL<br>SERVICES, INC.                                      | 1 | \$110,560.73 | 0.16% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 2 | \$264,720.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION  | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | PARAGON HOME LOANS, INC.   | 1 | \$142,405.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION      | 1 | \$124,831.62 | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                   | 2 | \$266,387.73 | 0.38% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                  | 4 | \$519,082.69 | 0.75% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                 | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK   | 2 | \$243,042.06 | 0.35% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$261,837.80 | 0.38% | 0 | \$0.00 | NA | C |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 2 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK.  | 1 | \$127,503.03 | 0.18% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                                | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP   | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST COMPANY  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE INC  | 2 | \$274,009.68 | 0.39% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                             | 2 | \$252,700.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE, INC.   | 1 | \$146,878.73 | 0.21% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | SENTE MORTGAGE, INC.  | 1 | \$148,017.77 | 0.21% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                     | 4 | \$565,722.56 | 0.81% | 0 | \$0.00 | NA | C |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                 | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STERLING NATIONAL BANK  | 2 | \$269,849.02 | 0.39% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                 | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 | NA | C |
|  | STOCKTON MORTGAGE<br>CORPORATION                                | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.                              | 1 | \$121,616.06 | 0.17% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK          | 2 | \$250,637.78 | 0.36% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO LLC                           | 1 | \$118,500.59 | 0.17% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                          | 3 | \$369,818.63 | 0.53% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                         | 2 | \$267,113.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION         | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS<br>BANK                                     | 1 | \$133,662.15 | 0.19% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE          | 2 | \$277,200.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS,<br>LLC DBA HOMETEAM<br>MORTGAGE           | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA<br>MORTGAGE LENDERS   | 1 | \$141,741.97 | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                       | 1 | \$129,836.44 | 0.19% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY   | 2 | \$297,250.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | TUCKER MORTGAGE, LLC  | 1 | \$121,299.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$123,249.74 | 0.18% | 0 | \$0.00 | NA | C |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY CO.    | 1 | \$125,845.08 | 0.18% | 0 | \$0.00 | NA | C |
|  |   | 2 | \$280,600.00 | 0.4%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY                               |   |              |       |   |        |    |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 4 | \$532,741.04 | 0.77% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY           | 1 | \$130,792.00 | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY          | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY         | 3 | \$415,212.38 | 0.6%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1 | \$149,416.05 | 0.21% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC   | 2 | \$250,319.56 | 0.36% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$249,721.26 | 0.36% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC   | 1 | \$149,811.28 | 0.22% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC  | 1 | \$112,614.87 | 0.16% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC   | 1 | \$132,664.68 | 0.19% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2 | \$253,274.28 | 0.36% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.  | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK   | 2 | \$242,587.27 | 0.35% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                 | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 3 | \$398,070.71 | 0.57% | 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE<br>CORPORATION  | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE,<br>L.L.P.   | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                |            |                        |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>531</b> | <b>\$69,612,756.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVY5    | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1          | \$125,142.36           | 6.36%       | 0        | \$0.00        | NA | C        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1          | \$149,000.00           | 7.58%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1          | \$117,556.91           | 5.98%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.  | 1          | \$116,250.00           | 5.91%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$150,000.00           | 7.63%       | 0        | \$0.00        | NA | C        |
|              | NFM INC  | 1          | \$142,000.00           | 7.22%       | 0        | \$0.00        | NA | C        |
|              | ONE NEVADA CREDIT UNION                                      | 1          | \$140,000.00           | 7.12%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                  | 1          | \$150,000.00           | 7.63%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$139,754.17           | 7.11%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$145,716.26           | 7.41%       | 0        | \$0.00        | NA | C        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$147,942.87           | 7.52%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK  | 1          | \$148,035.82           | 7.53%       | 0        | \$0.00        | NA | C        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$145,500.00           | 7.4%        | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$150,000.00           | 7.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,966,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCVZ2    | ACOPIA LLC   | 1          | \$130,250.43           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC, A CORPORATION                                    | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$142,400.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES              | 1          | \$135,666.80           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                              | 1          | \$112,100.00           | 0.27%       | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | C |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | C |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,841.50 | 0.32% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL INC   | 1 | \$123,864.27 | 0.29% | 0 | \$0.00 | NA | C |
| AMERIPRO FUNDING, INC.   | 3 | \$410,709.12 | 0.97% | 0 | \$0.00 | NA | C |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION                            | 1 | \$118,070.62 | 0.28% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.                          | 1 | \$134,848.73 | 0.32% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| ASSURED MORTGAGE INC   | 1 | \$136,875.00 | 0.32% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$140,768.67 | 0.33% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC.  | 3 | \$419,200.00 | 0.99% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$125,852.07 | 0.3%  | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND  | 1 | \$126,558.03 | 0.3%  | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$115,866.94 | 0.27% | 0 | \$0.00 | NA | C |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$114,874.12 | 0.27% | 0 | \$0.00 | NA | C |
| BELL STATE BANK & TRUST  | 1 | \$136,646.71 | 0.32% | 0 | \$0.00 | NA | C |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | C |
| CENDERA FUNDING INC., A TEXAS CORPORATION  | 1 | \$143,920.00 | 0.34% | 0 | \$0.00 | NA | C |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$115,863.82 | 0.27% | 0 | \$0.00 | NA | C |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$144,560.00 | 0.34% | 0 | \$0.00 | NA | C |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSLINE CAPITAL, INC., A CORPORATION                  | 1 | \$140,834.46 | 0.33% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.                               | 1 | \$143,826.98 | 0.34% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE LTD                                      | 1 | \$134,848.73 | 0.32% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP        | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY           | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION                         | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$132,504.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC                                   | 1 | \$125,520.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                         | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                   | 1 | \$143,200.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 2 | \$274,700.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,069.45 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$146,024.33 | 0.35% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                        | 1 | \$139,875.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                                | 1 | \$124,800.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE       | 1 | \$134,300.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                 | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE CORPORATION                                | 1 | \$114,375.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1 | \$120,400.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GVC MORTGAGE, INC.                                      | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$123,851.01 | 0.29% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | HALLMARK HOME MORTGAGE LLC   |     |                 |        |   |        |    |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2   | \$241,468.80    | 0.57%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$129,447.84    | 0.31%  | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                | 1   | \$131,848.59    | 0.31%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 2   | \$271,099.45    | 0.64%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY     | 2   | \$261,380.31    | 0.62%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$118,014.48    | 0.28%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$112,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 2   | \$259,850.41    | 0.61%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$123,500.00    | 0.29%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1   | \$113,344.83    | 0.27%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 176 | \$22,734,951.15 | 53.75% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$120,000.00    | 0.28%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC.,                                       | 1   | \$113,478.55    | 0.27%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 2   | \$245,321.40    | 0.58%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$237,479.49    | 0.56%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC.  | 1   | \$112,100.00    | 0.27%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE                         | 1   | \$130,200.00    | 0.31%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC  | 1   | \$139,350.00    | 0.33%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1   | \$140,630.83    | 0.33%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS                    | 1   | \$132,000.00    | 0.31%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | MID AMERICA MORTGAGE INC.   | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$143,826.98 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$128,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$117,087.00 | 0.28% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$297,073.07 | 0.7%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.  | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$117,165.46 | 0.28% | 0 | \$0.00 | NA |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION   | 1 | \$139,835.64 | 0.33% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$394,750.00 | 0.93% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$115,470.46 | 0.27% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 2 | \$266,900.00 | 0.63% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                         | 1 | \$138,965.42 | 0.33% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 2 | \$248,250.00 | 0.59% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$116,459.90 | 0.28% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$136,784.24 | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC.,   | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 1 | \$136,325.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$135,961.44 | 0.32% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC  | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SAIL MORTGAGE CORP.   | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SENTE MORTGAGE, INC.  | 3 | \$410,746.30 | 0.97% | 0 | \$0.00 | NA | C |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE, INC.  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1 | \$137,442.17 | 0.32% | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$137,403.24 | 0.32% | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE, LLC   | 2 | \$294,476.06 | 0.7%  | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$149,200.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$118,988.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$142,031.87 | 0.34% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$145,824.57 | 0.34% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$149,250.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$123,861.06 | 0.29% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE, INC  | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | VIP MORTGAGE INC  | 4 | \$478,485.52 | 1.13% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A  | 3 | \$386,336.55 | 0.91% | 0 | \$0.00 | NA | C |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$119,859.12           | 0.28%       | 0        | \$0.00        | NA | C        |
|              |  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1          | \$112,560.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$122,295.89           | 0.29%       | 0        | \$0.00        | NA | C        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$128,250.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | WOOD & HUSTON BANK, A CORPORATION                                 | 1          | \$122,400.00           | 0.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>326</b> | <b>\$42,298,941.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XCW24    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$137,500.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 155        | \$27,845,903.55        | 98.5%       | 0        | \$0.00        | NA | C        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1          | \$67,936.20            | 0.24%       | 0        | \$0.00        | NA | C        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$217,500.00           | 0.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$28,268,839.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XCW32    |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1          | \$220,414.20           | 7.82%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1          | \$360,000.00           | 12.77%      | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 11         | \$2,239,348.34         | 79.41%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,819,762.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XCW40    |  | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$182,559.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 149        | \$30,240,582.81        | 97.65%      | 0        | \$0.00        | NA | C        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1          | \$193,800.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE FINANCIAL, INC., A CORPORATION                           | 1          | \$171,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1          | \$179,200.00           | 0.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$30,967,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCW57    |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$205,000.00          | 19.46%      | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$848,699.00          | 80.54%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,053,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCW65    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1         | \$171,934.69          | 3.39%       | 0        | \$0.00        | NA | C        |
|              |  | CERTUSBANK, N.A.  | 1         | \$134,819.32          | 2.66%       | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$194,637.97          | 3.84%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 16        | \$3,112,060.67        | 61.34%      | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE NETWORK INC  | 1         | \$206,084.13          | 4.06%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$149,864.96          | 2.95%       | 0        | \$0.00        | NA | C        |
|              |  | NJ LENDERS CORP   | 1         | \$290,000.00          | 5.72%       | 0        | \$0.00        | NA | C        |
|              |  | SIRVA MORTGAGE, INC.  | 1         | \$300,124.97          | 5.92%       | 0        | \$0.00        | NA | C        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$189,162.89          | 3.73%       | 0        | \$0.00        | NA | C        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$324,363.87          | 6.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,073,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XCW73    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1         | \$290,789.01          | 0.75%       | 0        | \$0.00        | NA | C        |
|              |  | AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY                                | 1         | \$248,920.41          | 0.64%       | 0        | \$0.00        | NA | C        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$164,308.73          | 0.42%       | 0        | \$0.00        | NA | C        |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1         | \$400,000.00          | 1.03%       | 0        | \$0.00        | NA | C        |
|              |  | CAMBRIDGE SAVINGS BANK  | 1         | \$332,000.00          | 0.86%       | 0        | \$0.00        | NA | C        |
|              |  | CERTUSBANK, N.A., A CORPORATION   | 1         | \$229,340.00          | 0.59%       | 0        | \$0.00        | NA | C        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1         | \$206,000.00          | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$329,925.20          | 0.85%       | 0        | \$0.00        | NA | C        |
|              |  | CORNERSTONE MORTGAGE, INC.  | 1         | \$280,500.00          | 0.72%       | 0        | \$0.00        | NA | C        |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                              | 1   | \$333,596.50    | 0.86%  | 0 | \$0.00       | NA | C |
|  | DISCOVER HOME LOANS, INC.  | 1   | \$260,300.00    | 0.67%  | 0 | \$0.00       | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1   | \$159,329.67    | 0.41%  | 0 | \$0.00       | NA | C |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1   | \$190,207.89    | 0.49%  | 0 | \$0.00       | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3   | \$505,974.62    | 1.3%   | 0 | \$0.00       | NA | C |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$356,917.76    | 0.92%  | 0 | \$0.00       | NA | C |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION          | 1   | \$225,000.00    | 0.58%  | 0 | \$0.00       | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$180,000.00    | 0.46%  | 0 | \$0.00       | NA | C |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1   | \$415,217.28    | 1.07%  | 0 | \$0.00       | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1   | \$203,518.44    | 0.52%  | 0 | \$0.00       | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2   | \$655,000.00    | 1.69%  | 0 | \$0.00       | NA | C |
|  | GUARDHILL FINANCIAL CORP   | 2   | \$829,500.00    | 2.14%  | 0 | \$0.00       | NA | C |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION                            | 1   | \$175,000.00    | 0.45%  | 0 | \$0.00       | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 105 | \$25,046,397.83 | 64.59% | 1 | \$310,282.75 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1   | \$294,404.32    | 0.76%  | 0 | \$0.00       | NA | C |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$187,200.00    | 0.48%  | 0 | \$0.00       | NA | C |
|  | MID AMERICA MORTGAGE INC.  | 1   | \$211,000.00    | 0.54%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE AMERICA, INC.   | 1   | \$160,000.00    | 0.41%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE NETWORK INC.  | 1   | \$335,000.00    | 0.86%  | 0 | \$0.00       | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1   | \$155,682.49    | 0.4%   | 0 | \$0.00       | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                           | 1   | \$158,313.44    | 0.41%  | 0 | \$0.00       | NA | C |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | AN ARIZONA CORPORATION   |            |                        |             |          |                     |          |
|              | PEOPLES HOME EQUITY INC,   | 1          | \$154,344.01           | 0.4%        | 0        | \$0.00              | NA       |
|              | PERL MORTGAGE, INC   | 1          | \$218,000.00           | 0.56%       | 0        | \$0.00              | NA       |
|              | REGENCY MORTGAGE CORP.   | 1          | \$233,000.00           | 0.6%        | 0        | \$0.00              | NA       |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1          | \$255,140.00           | 0.66%       | 0        | \$0.00              | NA       |
|              | RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION                                    | 1          | \$485,000.00           | 1.25%       | 0        | \$0.00              | NA       |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 1          | \$118,170.16           | 0.3%        | 0        | \$0.00              | NA       |
|              | RPM MORTGAGE INC   | 1          | \$273,836.15           | 0.71%       | 0        | \$0.00              | NA       |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1          | \$277,200.00           | 0.71%       | 0        | \$0.00              | NA       |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC.   | 1          | \$282,300.19           | 0.73%       | 0        | \$0.00              | NA       |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1          | \$85,982.41            | 0.22%       | 0        | \$0.00              | NA       |
|              | STERLING NATIONAL BANK   | 1          | \$238,000.00           | 0.61%       | 0        | \$0.00              | NA       |
|              | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1          | \$276,000.00           | 0.71%       | 0        | \$0.00              | NA       |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION   | 1          | \$114,015.35           | 0.29%       | 0        | \$0.00              | NA       |
|              | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION                              | 1          | \$280,000.00           | 0.72%       | 0        | \$0.00              | NA       |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$244,650.00           | 0.63%       | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2          | \$531,200.00           | 1.37%       | 0        | \$0.00              | NA       |
|              | WATSON MORTGAGE CORP.  | 1          | \$286,100.32           | 0.74%       | 0        | \$0.00              | NA       |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1          | \$365,645.95           | 0.94%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$199,178.95           | 0.51%       | 0        | \$0.00              | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1          | \$181,732.00           | 0.47%       | 0        | \$0.00              | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1          | \$158,000.00           | 0.47%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>160</b> | <b>\$38,776,839.08</b> | <b>100%</b> | <b>1</b> | <b>\$310,282.75</b> | <b>0</b> |
| 3138XCW81    | MORTGAGE 1,<br>INCORPORATED  | 1          | \$274,226.14           | 14.22%      | 0        | \$0.00              | NA       |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1        | \$363,999.54          | 18.88%      | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1        | \$203,645.00          | 10.56%      | 0        | \$0.00        | NA | C        |
|              | ON Q FINANCIAL, INC.   | 1        | \$290,000.00          | 15.04%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$143,200.00          | 7.43%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                    | 1        | \$401,700.00          | 20.83%      | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC  | 1        | \$251,500.00          | 13.04%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,928,270.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XCW99    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                          | 1        | \$205,000.00          | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                      | 1        | \$417,000.00          | 1.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 2        | \$398,625.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS      | 1        | \$185,800.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1        | \$218,450.00          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION          | 1        | \$240,000.00          | 0.65%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC.   | 1        | \$183,000.00          | 0.49%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION         | 1        | \$197,227.81          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1        | \$404,000.00          | 1.09%       | 0        | \$0.00        | NA | C        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1        | \$364,189.53          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST  | 1        | \$278,950.00          | 0.75%       | 0        | \$0.00        | NA | C        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1        | \$184,000.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1        | \$260,000.00          | 0.7%        | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1        | \$506,250.00          | 1.36%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE  | 1        | \$244,000.00          | 0.66%       | 0        | \$0.00        | NA | C        |
|              |  | 1        | \$363,500.00          | 0.98%       | 0        | \$0.00        | NA | C        |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | CROSSCOUNTRY MORTGAGE, INC.                                      |    |                 |        |   |        |    |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$228,000.00    | 0.61%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC.,  | 1  | \$339,000.00    | 0.91%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD   | 1  | \$195,867.11    | 0.53%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3  | \$626,356.30    | 1.69%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$190,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION              | 1  | \$352,590.68    | 0.95%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 1  | \$174,488.07    | 0.47%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$417,000.00    | 1.12%  | 0 | \$0.00 | NA |
|  | HomeBANC, NA, A NATIONAL ASSOCIATION                             | 1  | \$281,675.00    | 0.76%  | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1  | \$319,675.00    | 0.86%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1  | \$417,000.00    | 1.12%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 85 | \$20,839,699.80 | 56.07% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 1  | \$292,800.00    | 0.79%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$360,750.00    | 0.97%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$381,750.00    | 1.03%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1  | \$229,303.00    | 0.62%  | 0 | \$0.00 | NA |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION      | 1  | \$417,000.00    | 1.12%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1  | \$273,750.00    | 0.74%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1  | \$200,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1  | \$297,000.00    | 0.8%   | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1  | \$306,014.18    | 0.82%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$441,000.00    | 1.19%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESMAC INC., A CORPORATION   | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC   | 1          | \$253,974.34           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1          | \$400,000.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC.  | 1          | \$201,702.07           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.   | 1          | \$277,600.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK   | 1          | \$220,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$189,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1          | \$599,627.90           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                       | 1          | \$175,299.32           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$244,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1          | \$380,000.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING PARTNERS, LLC  | 1          | \$403,404.15           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1          | \$184,876.17           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$505,935.72           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$237,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$245,600.00           | 0.64%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>142</b> | <b>\$37,165,731.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWA6    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                 | 1          | \$84,000.00            | 0.56%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                     | 1          | \$75,904.38            | 0.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$78,483.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$80,000.00            | 0.53%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$77,500.00            | 0.51%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      |   |              |       |   |        |    |
|  | AMERIPRO FUNDING, INC.                                    | 1 | \$78,700.86  | 0.52% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,410.85  | 0.48% | 0 | \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK            | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                 | 1 | \$84,900.00  | 0.56% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$75,200.00  | 0.5%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$74,200.00  | 0.49% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND,  | 1 | \$81,520.00  | 0.54% | 0 | \$0.00 | NA |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                      | 2 | \$116,728.26 | 0.77% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$79,899.35  | 0.53% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 1 | \$78,281.60  | 0.52% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC.                                      | 1 | \$77,518.12  | 0.51% | 0 | \$0.00 | NA |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                        | 1 | \$68,875.21  | 0.46% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$80,398.72  | 0.53% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC                               | 1 | \$74,807.78  | 0.5%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION              | 1 | \$81,497.34  | 0.54% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                               | 1 | \$76,603.12  | 0.51% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$82,800.00  | 0.55% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$64,500.00  | 0.43% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$83,896.72  | 0.56% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$142,486.31 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$67,115.45  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK                              | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA |



|  |   |     |                |        |   |        |    |   |
|--|---|-----|----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL SERVICES INC  | 1   | \$78,000.00    | 0.52%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$80,000.00    | 0.53%  | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                       | 4   | \$279,205.00   | 1.85%  | 0 | \$0.00 | NA | C |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                   | 1   | \$75,600.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1   | \$78,400.00    | 0.52%  | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1   | \$78,286.42    | 0.52%  | 0 | \$0.00 | NA | C |
|  | HOMEBANC N. A.  | 1   | \$82,895.57    | 0.55%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$84,893.06    | 0.56%  | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$62,400.00    | 0.41%  | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                             | 1   | \$76,965.05    | 0.51%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1   | \$76,000.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1   | \$68,016.27    | 0.45%  | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                               | 1   | \$75,600.00    | 0.5%   | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$60,000.00    | 0.4%   | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 2   | \$147,250.00   | 0.98%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1   | \$75,906.55    | 0.5%   | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 114 | \$7,643,957.96 | 50.73% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1   | \$69,600.00    | 0.46%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION | 1   | \$59,844.61    | 0.4%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$80,548.53    | 0.53%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$81,600.00  | 0.54% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.   | 2 | \$130,304.38 | 0.86% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$698,900.73 | 4.64% | 0 | \$0.00 | NA | C |
|  | NFM INC DBA NFM CONSULTANTS INC                                 | 1 | \$81,750.00  | 0.54% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3 | \$207,816.07 | 1.38% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$83,100.00  | 0.55% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                        | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$210,680.99 | 1.4%  | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.  | 1 | \$83,200.00  | 0.55% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP.  | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$75,680.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$76,500.00  | 0.51% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$67,415.08  | 0.45% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$75,920.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE, INC.  | 1 | \$77,422.47  | 0.51% | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK   | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 2 | \$144,500.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE CORPORATION                              | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 | NA | C |
|  | UNION BANK AND TRUST COMPANY                                    | 1 | \$76,701.14  | 0.51% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$76,197.06  | 0.51% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         |            |                        |             |          |               |    |          |
|              | VIP MORTGAGE INC  | 4          | \$311,206.98           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$79,901.63            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>213</b> | <b>\$15,066,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XCWB4    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$63,843.19            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$69,919.71            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$63,569.65            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$71,920.00            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC.,   | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$65,922.51            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$59,828.54            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$75,908.69            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORP.   | 1          | \$76,917.68            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$75,050.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                                  | 1          | \$84,900.21            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK   | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICASH, A CALIFORINA CORPORATION                                    | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC.   | 2 | \$156,213.31 | 0.73% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$69,700.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 1 | \$38,958.30  | 0.18% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$74,913.97  | 0.35% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 1 | \$76,212.48  | 0.36% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING INC.   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | CERTUSBANK, N.A.   | 1 | \$65,180.24  | 0.31% | 0 | \$0.00 | NA | C |
|  | CITY BANK MORTGAGE   | 1 | \$64,729.07  | 0.3%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$52,900.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$73,112.04  | 0.34% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$71,676.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$152,003.62 | 0.71% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$60,227.55  | 0.28% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$82,403.14  | 0.39% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK  | 1 | \$84,400.00  | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$161,406.96 | 0.76% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK  | 1 | \$57,380.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$72,600.00  | 0.34% | 0 | \$0.00 | NA | C |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1   | \$65,228.52     | 0.31%  | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1   | \$82,307.66     | 0.39%  | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE LLC  | 1   | \$63,124.06     | 0.3%   | 0 | \$0.00 | NA | C |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$60,465.73     | 0.28%  | 0 | \$0.00 | NA | C |
| HALLMARK HOME MORTGAGE, LLC                                      | 1   | \$65,443.07     | 0.31%  | 0 | \$0.00 | NA | C |
| HOME FUNDING CORP., A NEVADA CORPORATION                         | 1   | \$67,000.00     | 0.31%  | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICAN, INC.                                  | 1   | \$29,967.16     | 0.14%  | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$77,510.99     | 0.36%  | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION                                   | 2   | \$148,415.69    | 0.69%  | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$74,250.00     | 0.35%  | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$80,784.82     | 0.38%  | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC   | 1   | \$59,434.88     | 0.28%  | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.   | 1   | \$74,000.00     | 0.35%  | 0 | \$0.00 | NA | C |
| INTERCONTINENTAL CAPITAL GROUP, INC.                             | 2   | \$148,750.00    | 0.7%   | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.  | 227 | \$14,324,683.54 | 67.08% | 0 | \$0.00 | NA | C |
| MCLEAN MORTGAGE CORPORATION                                      | 1   | \$70,590.00     | 0.33%  | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INCORPORATED  | 2   | \$145,584.55    | 0.68%  | 0 | \$0.00 | NA | C |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.   | 1   | \$78,757.43     | 0.37%  | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER, INC.  | 2   | \$123,950.69    | 0.58%  | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK, INC.   | 1   | \$76,231.29     | 0.36%  | 0 | \$0.00 | NA | C |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 1   | \$54,000.00     | 0.25%  | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 6   | \$408,461.54    | 1.91%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OMEGA FINANCIAL SERVICES, INC.                               | 1 | \$74,963.91  | 0.35% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 3 | \$150,932.87 | 0.71% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$62,985.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.,                                   | 1 | \$76,707.72  | 0.36% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2 | \$147,469.22 | 0.69% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION           | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK, A STATE CHATERED TENNESSEE BANK               | 1 | \$67,859.43  | 0.32% | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$63,575.27  | 0.3%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$79,910.35  | 0.37% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$63,200.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | SENTE MORTGAGE, INC  | 1 | \$78,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE INC.                                       | 1 | \$74,768.07  | 0.35% | 0 | \$0.00 | NA | C |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$47,572.28  | 0.22% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$60,455.30  | 0.28% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1 | \$59,052.18  | 0.28% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$59,931.18  | 0.28% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$71,200.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | VIP MORTGAGE INC   | 1 | \$67,424.36  | 0.32% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION                              | 4 | \$308,826.73 | 1.45% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$68,500.00  | 0.28% | 0 | \$0.00 | NA | C |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>328</b> | <b>\$21,355,322.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWC2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$395,200.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$175,655.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK   | 1          | \$399,954.89           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2          | \$428,925.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1          | \$290,700.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 1          | \$309,835.50           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP INC  | 1          | \$251,461.24           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD   | 1          | \$284,050.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE       | 1          | \$379,905.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION  | 1          | \$407,443.99           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE MORTGAGE, INC.  | 1          | \$236,941.13           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$225,625.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                | 2          | \$418,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$151,905.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC   | 1          | \$188,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.  | 1          | \$331,753.17           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1          | \$342,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                | 1          | \$175,548.41           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC   | 1          | \$276,450.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC.  | 1 | \$232,750.00   | 1.14%  | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP.,<br>A CORPORATION                                | 1 | \$280,725.00   | 1.38%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION                                  | 1 | \$226,527.98   | 1.11%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK,<br>N.A.  | 9 | \$2,801,554.79 | 13.77% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$204,250.00   | 1%     | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 2 | \$653,998.95   | 3.21%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC                                       | 1 | \$336,854.06   | 1.66%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE<br>INC. AN OHIO CORPORATION                        | 1 | \$308,750.00   | 1.52%  | 0 | \$0.00 | NA | C |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC  | 1 | \$208,050.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CORP. OF THE<br>EAST III                                       | 1 | \$346,750.00   | 1.7%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.   | 1 | \$237,400.00   | 1.17%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$521,255.80   | 2.56%  | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC   | 2 | \$767,950.00   | 3.77%  | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$365,310.53   | 1.8%   | 0 | \$0.00 | NA | C |
|  | NFM INC   | 1 | \$178,125.00   | 0.88%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$171,000.00   | 0.84%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$289,750.00   | 1.42%  | 0 | \$0.00 | NA | C |
|  | NTFN, INC.  | 1 | \$213,068.32   | 1.05%  | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.  | 1 | \$258,400.00   | 1.27%  | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$342,000.00   | 1.68%  | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP.  | 1 | \$178,600.00   | 0.88%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC. A<br>MISSOURI CORPORATION        | 1 | \$256,500.00   | 1.26%  | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1 | \$251,750.00   | 1.24%  | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC                                   | 1 | \$182,400.00   | 0.9%   | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP INC   | 1 | \$399,000.00   | 1.96%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$217,311.88   | 1.07%  | 0 | \$0.00 | NA | C |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$268,850.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$396,000.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | RMR FINANCIAL, LLC  | 1         | \$332,500.00           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC  | 1         | \$218,500.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1         | \$261,250.00           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$227,525.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$332,405.00           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$218,148.58           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                    | 1         | \$323,000.00           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$303,651.30           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 2         | \$437,950.00           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$237,405.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$180,500.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$308,750.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$204,250.00           | 1%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,350,170.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWDO    | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,291,032.08         | 81.39%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.   | 1         | \$99,575.85            | 6.28%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                      | 1         | \$89,751.56            | 5.66%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$105,953.82           | 6.67%       | 0        | \$0.00        | NA | C        |

| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,586,313.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XCWE8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$108,000.00 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1 | \$86,890.54  | 0.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$108,000.00 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 3 | \$286,322.16 | 0.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCING CORPORATION                                       | 1 | \$93,500.00  | 0.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1 | \$92,000.00  | 0.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1 | \$105,600.00 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                 | 1 | \$107,864.12 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$93,382.36  | 0.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIPRO FUNDING, INC.   | 2 | \$187,809.39 | 0.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4 | \$381,272.38 | 1.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1 | \$103,869.16 | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1 | \$104,268.65 | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 2 | \$204,627.02 | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1 | \$105,000.00 | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                     | 1 | \$108,000.00 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$90,900.00  | 0.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELL STATE BANK & TRUST  | 1 | \$105,470.16 | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$94,381.10  | 0.29%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENDERA FUNDING INC.  | 2 | \$197,484.91 | 0.61% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.   | 1 | \$97,277.46  | 0.3%  | 0 | \$0.00 | NA | C |
|  | CERTUSBANK, N.A. A CORPORATION                                | 1 | \$85,192.68  | 0.26% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$99,874.18  | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE   | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                    | 2 | \$189,690.29 | 0.59% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$302,000.08 | 0.93% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$99,874.18  | 0.31% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$92,549.53  | 0.29% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$106,020.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 1 | \$86,893.03  | 0.27% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.                                     | 2 | \$206,239.82 | 0.64% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$211,213.28 | 0.65% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$108,163.75 | 0.33% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC  | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | EQUITY NOW INC.   | 1 | \$99,753.58  | 0.31% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE                     | 1 | \$90,785.63  | 0.28% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$193,427.04 | 0.6%  | 0 | \$0.00 | NA | C |
|  | FARMERS & STOCKMENS BANK                                      | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE INC.                                 | 2 | \$199,249.00 | 0.62% | 0 | \$0.00 | NA | C |
|  |   | 2 | \$175,279.20 | 0.54% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE, INC.                                    |   |              |       |   |        |    |
|  | FIRST FINANCIAL SERVICES INC                                      | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$101,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                 | 1 | \$107,868.01 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$103,822.19 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 3 | \$295,030.06 | 0.91% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES LLC   | 1 | \$99,075.20  | 0.31% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$108,857.99 | 0.34% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION  | 1 | \$95,829.00  | 0.3%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 1 | \$109,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$99,900.00  | 0.31% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$105,470.16 | 0.33% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$590,642.07 | 1.82% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$91,087.86  | 0.28% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$99,874.18  | 0.31% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$196,226.37 | 0.61% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$100,720.00 | 0.31% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN                                | 1 | \$106,269.17 | 0.33% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | OHIO CORPORATION  |     |                 |        |   |        |    |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, INC.,<br>A PENNSYLVANIA<br>CORPORATION | 1   | \$109,250.00    | 0.34%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                | 1   | \$96,778.08     | 0.3%   | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY         | 1   | \$105,470.16    | 0.33%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 3   | \$297,410.68    | 0.92%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1   | \$107,864.12    | 0.33%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 2   | \$192,400.00    | 0.59%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK,<br>N.A.  | 149 | \$14,645,437.93 | 45.24% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 2   | \$190,869.16    | 0.59%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC,<br>LIMITED LIABILITY<br>CORPORATION                  | 1   | \$104,668.14    | 0.32%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                 | 1   | \$88,488.53     | 0.27%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                               | 1   | \$110,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                                       | 1   | \$87,500.00     | 0.27%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK<br>INC  | 1   | \$108,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$85,200.00     | 0.26%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION    | 1   | \$100,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL<br>CORP.   | 1   | \$108,163.75    | 0.33%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                    | 1   | \$109,062.25    | 0.34%  | 0 | \$0.00 | NA |
|  | MILLENIUM HOME<br>MORTGAGE, LLC   | 1   | \$90,000.00     | 0.28%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1<br>INCORPORATED  | 1   | \$104,400.00    | 0.32%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 3   | \$286,000.00    | 0.88%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.,<br>A CORPORATION                                | 1   | \$85,633.56     | 0.26%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS<br>GROUP   | 1   | \$84,920.45     | 0.26%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$102,470.91 | 0.32% | 0 | \$0.00 | NA | C |
| MORTGAGE NETWORK INC   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL INC                                      | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC   | 7 | \$695,946.27 | 2.15% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$87,342.48  | 0.27% | 0 | \$0.00 | NA | C |
| MSA MORTGAGE, LLC  | 1 | \$93,750.00  | 0.29% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORP  | 1 | \$86,293.76  | 0.27% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 4 | \$385,656.25 | 1.19% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$199,922.95 | 0.62% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.  | 1 | \$97,380.11  | 0.3%  | 0 | \$0.00 | NA | C |
| PACOR MORTGAGE CORP.   | 1 | \$99,900.00  | 0.31% | 0 | \$0.00 | NA | C |
| PARAGON HOME LOANS, INC.   | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION            | 1 | \$107,454.71 | 0.33% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC.  | 2 | \$188,878.27 | 0.58% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A CORPORATION                             | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | C |
| PERL MORTGAGE, INC   | 1 | \$106,600.00 | 0.33% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$98,378.89  | 0.3%  | 0 | \$0.00 | NA | C |
| PRIORITY MORTGAGE CORP., A CORPORATION.                          | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| PROSPERITY BANK  | 1 | \$108,656.73 | 0.34% | 0 | \$0.00 | NA | C |
| REGENCY MORTGAGE CORP.   | 1 | \$90,400.00  | 0.28% | 0 | \$0.00 | NA | C |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18  | 0.31% | 0 | \$0.00 | NA | C |
| RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$95,881.96  | 0.3%  | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | C |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA                          | 3 | \$287,253.41 | 0.89% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | SENTE MORTGAGE, INC.  | 1 | \$92,386.26  | 0.29% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$105,860.41 | 0.33% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$103,632.33 | 0.32% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$93,200.00  | 0.29% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. , LLC   | 1 | \$85,392.43  | 0.26% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$91,487.37  | 0.28% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$99,344.65  | 0.31% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC.   | 2 | \$187,425.00 | 0.58% | 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC  | 2 | \$210,528.66 | 0.65% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$97,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$193,584.93 | 0.6%  | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO NA   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE INC  | 1 | \$94,780.61  | 0.29% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC  | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | VIP MORTGAGE, INC   | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                       | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC  | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$195,891.80 | 0.61% | 0 | \$0.00 | NA |
|  |   | 1 | \$85,492.30  | 0.25% | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>329</b> | <b>\$32,375,339.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWF5    |  | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A CORPORATION  | 1          | \$86,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                                 | 3          | \$286,859.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE LTD   | 1          | \$105,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE,<br>LTD.DBA GOLD FINANCIAL<br>SERVICES  | 1          | \$105,930.93           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1          | \$108,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1          | \$92,648.48            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING<br>SOLUTIONS, LLC   | 2          | \$197,970.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                    | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                    | 1          | \$106,527.66           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC,                                   | 1          | \$104,882.34           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING INC   | 1          | \$99,188.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC.   | 2          | \$183,675.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1          | \$85,104.52            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                                 | 1          | \$105,331.84           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1          | \$107,881.79           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE INC   | 1          | \$87,894.27            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK  | 1          | \$105,958.32           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1          | \$104,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPSTAR LENDING LLC   | 1 | \$107,925.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                                | 1 | \$107,878.98 | 0.46% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$194,240.92 | 0.82% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE   | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$108,378.42 | 0.46% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$99,280.57  | 0.42% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$105,750.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$91,857.37  | 0.39% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                                   | 2 | \$203,600.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$101,388.90 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1 | \$100,700.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 2 | \$206,750.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1 | \$97,451.37  | 0.41% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE LLC   | 2 | \$183,200.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$99,200.00  | 0.42% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,375.64 | 0.44% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC    | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$93,750.00  | 0.4%  | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP.                                      | 1   | \$99,775.39     | 0.42%  | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION    | 1   | \$92,493.78     | 0.39%  | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL,<br>INC., A CORPORATION               | 1   | \$107,881.79    | 0.46%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1   | \$103,824.59    | 0.44%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.                                       | 1   | \$104,879.57    | 0.44%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK,<br>N.A.                                 | 128 | \$12,560,301.53 | 53.17% | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES,<br>INC.                             | 1   | \$100,000.00    | 0.42%  | 0 | \$0.00 | NA | C |
|  | KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION | 1   | \$108,750.00    | 0.46%  | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1   | \$95,892.43     | 0.41%  | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                  | 1   | \$97,000.00     | 0.41%  | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC                              | 1   | \$110,000.00    | 0.47%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1<br>INCORPORATED                                   | 1   | \$88,350.00     | 0.37%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1<br>INCORPORATED DBA METRO<br>MORTGAGE GROUP       | 1   | \$94,800.00     | 0.4%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                 | 1   | \$99,764.68     | 0.42%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC..                        | 1   | \$91,500.00     | 0.39%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.,A<br>CORPORATION    | 1   | \$101,388.90    | 0.43%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION     | 1   | \$86,250.00     | 0.37%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 1   | \$108,669.27    | 0.46%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC   | 1   | \$98,800.00     | 0.42%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC.  | 2   | \$204,756.70    | 0.87%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                       | 2   | \$192,570.90    | 0.82%  | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC                                      | 1   | \$86,053.35     | 0.36%  | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                          | 1   | \$98,400.00     | 0.42%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                   | 2   | \$209,620.00    | 0.89%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,                  | 5   | \$495,914.29    | 2.1%   | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AN ARIZONA CORPORATION  |   |              |       |   |        |    |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1 | \$89,894.34  | 0.38% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                          | 1 | \$87,024.64  | 0.37% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION           | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK           | 1 | \$89,901.49  | 0.38% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP   | 1 | \$100,080.00 | 0.42% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                               | 1 | \$91,896.91  | 0.39% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE<br>CORPORATION                                    | 1 | \$99,750.00  | 0.42% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE<br>COMPANY INC, A INDIANA<br>CORPORATION         | 1 | \$92,600.00  | 0.39% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL<br>CORPORATION                               | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC                           | 1 | \$104,124.74 | 0.44% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.  | 1 | \$87,896.68  | 0.37% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$103,125.00 | 0.44% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION     | 1 | \$88,350.00  | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$94,700.00  | 0.4%  | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$93,900.00  | 0.4%  | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE          | 2 | \$202,400.00 | 0.86% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$89,891.86  | 0.38% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                       | 2 | \$215,400.00 | 0.91% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO<br>NA                                      | 1 | \$102,876.24 | 0.44% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 4 | \$399,230.71 | 1.69% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$276,547.66           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1          | \$90,902.71            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$101,250.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.,  | 1          | \$108,880.00           | 0.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>240</b> | <b>\$23,623,239.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWG3    | AFMC MORTGAGE   | 1          | \$207,950.00           | 3.02%       | 0        | \$0.00        | NA | C        |
|              | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION                           | 1          | \$240,000.00           | 3.48%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$639,282.85           | 9.27%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1          | \$231,733.89           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | EQUITY NOW INC.   | 2          | \$1,066,503.58         | 15.47%      | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL LTD A CORPORATION  | 1          | \$237,000.00           | 3.44%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,275,208.85         | 18.5%       | 0        | \$0.00        | NA | C        |
|              | LYNX MORTGAGE BANK LLC  | 1          | \$350,000.00           | 5.08%       | 0        | \$0.00        | NA | C        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  | 1          | \$302,000.00           | 4.38%       | 0        | \$0.00        | NA | C        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION                        | 1          | \$423,750.00           | 6.15%       | 0        | \$0.00        | NA | C        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$180,000.00           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | PARAGON HOME LOANS, INC.  | 1          | \$206,392.00           | 2.99%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$399,000.00           | 5.79%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$294,054.36           | 4.27%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC  | 1          | \$533,223.24           | 7.73%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$308,000.00           | 4.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,894,098.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWH1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$172,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$159,099.58           | 0.37%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | 1ST PRIORITY MORTGAGE, INC.  |   |              |       |   |        |    |
|  | 4TRUST MORTGAGE, INC.  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | A & N MORTGAGE SERVICES, INC.  | 1 | \$165,830.83 | 0.39% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$157,305.34 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$153,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$170,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$168,637.24 | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,733.78 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1 | \$157,401.71 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$160,487.44 | 0.37% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC.   | 2 | \$316,747.03 | 0.74% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$149,911.16 | 0.35% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 2 | \$324,828.23 | 0.76% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$161,671.34 | 0.38% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$316,808.77 | 0.74% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPSTAR LENDING LLC                                     | 1 | \$155,429.21 | 0.36% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING INC                                     | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING INC.                                    | 2 | \$329,367.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION               | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION          | 1 | \$168,300.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                          | 1 | \$163,600.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION              | 1 | \$174,774.74 | 0.41% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC                              | 1 | \$166,012.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1 | \$162,999.33 | 0.38% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP                               | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.                               | 3 | \$482,084.63 | 1.13% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION  | 1 | \$155,500.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE LTD                                      | 1 | \$158,886.44 | 0.37% | 0 | \$0.00 | NA | C |
|  | EQUITY NOW INC.   | 1 | \$170,085.73 | 0.4%  | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS N.A.                                      | 1 | \$152,915.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                 | 1 | \$151,607.48 | 0.35% | 0 | \$0.00 | NA | C |
|  | F&M BANK  | 1 | \$152,081.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$318,198.54 | 0.74% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                          | 1 | \$161,910.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | FIDELTY FUNDING MORTGAGE CORP.                          | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION            | 1 | \$160,802.03 | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 1 | \$166,410.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD.                        | 2 | \$344,175.44 | 0.8%  | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$167,529.95 | 0.39% | 0 | \$0.00 | NA | C |
|  |   | 3 | \$491,701.85 | 1.15% | 0 | \$0.00 | NA | C |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         |    |                 |        |   |        |    |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$174,750.00    | 0.41%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC.   | 1  | \$150,900.37    | 0.35%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$152,752.30    | 0.36%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 2  | \$320,000.00    | 0.75%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1  | \$158,400.00    | 0.37%  | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1  | \$163,000.00    | 0.38%  | 0 | \$0.00 | NA |
|  | GVC MORTGAGE INC  | 1  | \$171,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 3  | \$484,565.67    | 1.13%  | 0 | \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC.                                       | 1  | \$166,756.70    | 0.39%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1  | \$161,800.80    | 0.38%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,                                 | 1  | \$168,150.00    | 0.39%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$166,250.00    | 0.39%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1  | \$154,400.00    | 0.36%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$310,355.40    | 0.72%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$154,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$174,800.00    | 0.41%  | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1  | \$171,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 91 | \$14,643,667.42 | 34.21% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1  | \$151,905.00    | 0.35%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 1  | \$160,550.00    | 0.38%  | 0 | \$0.00 | NA |
|  |   | 1  | \$159,125.00    | 0.37%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LENDING PARTNERS, LLC<br>(THE)   |   |              |       |   |        |    |
|  | LINCOLN MORTGAGE<br>COMPANY, A CORPORATION   | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC.  | 1 | \$159,723.37 | 0.37% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$170,873.64 | 0.4%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                   | 1 | \$174,779.83 | 0.41% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION                   | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$159,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$161,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 2 | \$320,338.99 | 0.75% | 0 | \$0.00 | NA |
|  | MORTGAGE 1<br>INCORPORATED   | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER.  | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION   | 1 | \$173,900.00 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 2 | \$325,463.82 | 0.76% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK   | 1 | \$150,070.00 | 0.35% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY                                 | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A/ NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$162,900.00 | 0.38% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP  | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP LLC   | 1 | \$151,240.00 | 0.35% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 2 | \$317,250.00 | 0.74% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 2 | \$330,200.00 | 0.77% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                  | 1 | \$171,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN, INC.   | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA |
|  |  | 3 | \$480,955.00 | 1.12% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                           |   |              |       |   |        |    |
|  | OA MORTGAGE SERVICES   | 1 | \$166,780.09 | 0.39% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC   | 1 | \$168,432.64 | 0.39% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 1 | \$170,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                   | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                  | 1 | \$154,405.49 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 1 | \$170,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                | 1 | \$159,303.88 | 0.37% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC   | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                        | 2 | \$310,650.00 | 0.73% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$153,611.72 | 0.36% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 2 | \$330,865.00 | 0.77% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP INC   | 2 | \$325,136.48 | 0.76% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP INC, A COLORADO<br>CORPORATION              | 1 | \$169,286.75 | 0.4%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION             | 1 | \$173,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$152,950.00 | 0.36% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                              | 1 | \$159,993.79 | 0.37% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 1 | \$173,700.00 | 0.41% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP.   | 1 | \$165,600.00 | 0.39% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$159,798.69 | 0.37% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE<br>CO.   | 1 | \$151,650.00 | 0.35% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION              | 1 | \$158,175.00 | 0.37% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1 | \$160,550.00 | 0.38% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SENTE MORTGAGE, INC.  | 1 | \$151,009.77 | 0.35% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                         | 1 | \$173,381.59 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$167,943.25 | 0.39% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.  | 1 | \$163,576.97 | 0.38% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE INC  | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 | NA | C |
|  | STERLING NATIONAL BANK                                      | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$155,997.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST                                       | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK            | 1 | \$172,692.26 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$150,300.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$150,575.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN EAGLE OF OHIO LLC.                             | 1 | \$166,200.63 | 0.39% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$151,905.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS, LLC                                   | 1 | \$157,200.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 2 | \$337,600.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$157,301.85 | 0.37% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC.                                     | 2 | \$324,677.15 | 0.76% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$151,808.77 | 0.35% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$159,798.69 | 0.37% | 0 | \$0.00 | NA | C |
|  | TUCKER MORTGAGE, LLC  | 1 | \$163,586.52 | 0.38% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 1 | \$155,465.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$151,500.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                           | 1 | \$171,200.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$166,040.83 | 0.39% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VECTRA BANK COLORADO<br>NA   |            |                        |             |          |               |    |          |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$169,600.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$170,100.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1          | \$153,511.97           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1          | \$167,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1          | \$157,306.34           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION  | 1          | \$157,500.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                              | 1          | \$164,792.40           | 0.37%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>265</b> | <b>\$42,810,934.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCWJ7    | ACOPIA, LLC, A<br>CORPORATION  | 1          | \$170,000.00           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC. ,<br>A MINNESOTA<br>CORPORATION. | 1          | \$168,542.51           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK, A<br>CORPORATION  | 1          | \$172,587.53           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                            | 1          | \$164,797.12           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST  | 1          | \$159,698.83           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1          | \$160,820.00           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE  | 1          | \$169,000.00           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE<br>INC  | 1          | \$163,798.35           | 2.27%       | 0        | \$0.00        | NA | C        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 1          | \$172,000.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS,<br>INC.   | 1          | \$153,306.87           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                          | 1          | \$168,587.63           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE LTD   | 1          | \$164,592.66           | 2.28%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1          | \$155,803.73           | 2.16%       | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$157,102.91 | 2.18% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                    | 1 | \$166,000.00 | 2.3%  | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC  | 1 | \$167,688.75 | 2.33% | 0 | \$0.00 | NA | C |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$151,338.69 | 2.1%  | 0 | \$0.00 | NA | C |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                   | 1 | \$154,803.54 | 2.15% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC.  | 1 | \$164,293.04 | 2.28% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC.,   | 1 | \$175,000.00 | 2.43% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 3 | \$489,477.06 | 6.79% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$158,365.00 | 2.2%  | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA LLC   | 1 | \$168,000.00 | 2.33% | 0 | \$0.00 | NA | C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$170,190.48 | 2.36% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC   | 1 | \$157,500.00 | 2.19% | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| KINGS MORTGAGE SERVICES, INC   | 1 | \$167,000.00 | 2.32% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE,LLC,   | 1 | \$155,728.29 | 2.16% | 0 | \$0.00 | NA | C |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$161,221.52 | 2.24% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$166,045.58 | 2.3%  | 0 | \$0.00 | NA | C |
| PEOPLES MORTGAGE COMPANY   | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK  | 1 | \$155,803.73 | 2.16% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC  | 1 | \$165,000.00 | 2.29% | 0 | \$0.00 | NA | C |
| REGENCY MORTGAGE CORP.   | 1 | \$155,803.73 | 2.16% | 0 | \$0.00 | NA | C |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | C |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$152,800.00 | 2.12% | 0 | \$0.00 | NA | C |
|  | 1 | \$175,000.00 | 2.43% | 0 | \$0.00 | NA | C |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                                       |           |                       |             |          |               |    |          |
|              | THE BUSINESS BANK   | 1         | \$157,000.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1         | \$175,000.00          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$172,563.82          | 2.39%       | 0        | \$0.00        | NA | C        |
|              | VIP MORTGAGE INC  | 1         | \$174,400.00          | 2.42%       | 0        | \$0.00        | NA | C        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION       | 1         | \$150,375.00          | 2.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,207,036.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWK4    | 4TRUST MORTGAGE, INC.   | 1         | \$151,900.00          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$172,000.00          | 0.84%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                    | 1         | \$167,807.30          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$168,000.00          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 2         | \$311,300.00          | 1.52%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$302,002.17          | 1.48%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$175,000.00          | 0.86%       | 0        | \$0.00        | NA | C        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                              | 1         | \$156,000.00          | 0.76%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK AND TRUST   | 1         | \$161,000.00          | 0.79%       | 0        | \$0.00        | NA | C        |
|              | CENDERA FUNDING INC.  | 1         | \$161,025.00          | 0.79%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$166,250.00          | 0.81%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS INC.                                       | 1         | \$167,970.57          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1         | \$153,750.00          | 0.75%       | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1         | \$161,000.00          | 0.79%       | 0        | \$0.00        | NA | C        |
|              | DEL SUR CORPORATION   | 1         | \$172,500.00          | 0.84%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE INC.   | 2         | \$329,180.73          | 1.61%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$150,227.49          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$164,412.22          | 0.81%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1  | \$172,103.41   | 0.84%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$160,800.00   | 0.79%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE        | 1  | \$174,290.33   | 0.85%  | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$336,000.00   | 1.65%  | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                                  | 1  | \$154,400.00   | 0.76%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION LENDING LLC   | 1  | \$174,200.00   | 0.85%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$170,400.00   | 0.83%  | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1  | \$150,100.00   | 0.74%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                     | 1  | \$165,000.00   | 0.81%  | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY          | 1  | \$174,495.09   | 0.85%  | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1  | \$164,806.29   | 0.81%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$157,310.76   | 0.77%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 2  | \$323,397.97   | 1.58%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 59 | \$9,696,762.24 | 47.49% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE INC.  | 1  | \$164,000.00   | 0.8%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$156,574.36   | 0.77%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$160,000.00   | 0.78%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$168,000.00   | 0.82%  | 0 | \$0.00 | NA | C |
|  | OA MORTGAGE SERVICES.  | 1  | \$157,814.50   | 0.77%  | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 1  | \$160,887.83   | 0.79%  | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY   | 1  | \$170,000.00   | 0.83%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1          | \$167,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1          | \$160,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK,  | 1          | \$171,071.50           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1          | \$165,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC                               | 1          | \$172,000.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP.                           | 1          | \$159,824.87           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$157,323.52           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE CORPORATION                                | 1          | \$163,200.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE      | 2          | \$315,000.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | SCHAEFER MORTGAGE CORPORATION                            | 1          | \$163,802.94           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION | 1          | \$152,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$162,000.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                      | 1          | \$152,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1          | \$160,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE MORTGAGE CORPORATION                       | 1          | \$166,013.77           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1          | \$157,600.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$159,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC                                      | 1          | \$157,500.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                  | 1          | \$162,400.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | VIP MORTGAGE INC   | 2          | \$324,620.00           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 1          | \$167,816.11           | 0.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,417,840.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWL2    | 4TRUST MORTGAGE, INC.                                    | 1          | \$283,800.00           | 4.31%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.                                     | 1          | \$233,700.00           | 3.55%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC.                                   | 2          | \$554,800.00           | 8.43%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1         | \$216,000.00          | 3.28%       | 0        | \$0.00        | NA | C        |
|              | CENDERA FUNDING, INC.  | 1         | \$403,864.00          | 6.13%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$257,500.00          | 3.91%       | 0        | \$0.00        | NA | C        |
|              | GARDNER FINANCIAL SERVICES, LTD.   | 1         | \$210,044.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$301,410.00          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$232,233.32          | 3.53%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$288,000.00          | 4.37%       | 0        | \$0.00        | NA | C        |
|              | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.          | 1         | \$412,000.00          | 6.26%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE COMPANY   | 2         | \$421,131.07          | 6.4%        | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,008,647.72        | 15.32%      | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, LP  | 1         | \$415,458.00          | 6.31%       | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.   | 1         | \$191,200.00          | 2.9%        | 0        | \$0.00        | NA | C        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                             | 1         | \$233,948.02          | 3.55%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$402,792.15          | 6.12%       | 0        | \$0.00        | NA | C        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$309,136.52          | 4.69%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$208,960.04          | 3.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,584,624.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWM0    | JPMORGAN CHASE BANK, N.A.  | 28        | \$4,441,321.42        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,441,321.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWN8    | JPMORGAN CHASE BANK, N.A.  | 14        | \$2,692,686.01        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,692,686.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCWP3    | JPMORGAN CHASE BANK, N.A.  | 15        | \$1,953,960.69        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,953,960.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCWQ1    | JPMORGAN CHASE BANK,<br>N.A.                              | 25         | \$1,636,140.04         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,636,140.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWR9    | JPMORGAN CHASE BANK,<br>N.A.                              | 11         | \$1,037,029.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,037,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWS7    | JPMORGAN CHASE BANK,<br>N.A.                              | 17         | \$1,692,875.17         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,692,875.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWT5    | JPMORGAN CHASE BANK,<br>N.A.                              | 153        | \$19,602,555.43        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>153</b> | <b>\$19,602,555.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWU2    | HOMETRUST MORTGAGE OF<br>AMERICA, INC                     | 1          | \$128,173.61           | 4.73%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                              | 16         | \$2,584,131.46         | 95.27%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,712,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWV0    | JPMORGAN CHASE BANK,<br>N.A.                              | 10         | \$1,872,683.02         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,872,683.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWW8    | JPMORGAN CHASE BANK,<br>N.A.                              | 66         | \$4,981,235.15         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,981,235.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWX6    | JPMORGAN CHASE BANK,<br>N.A.                              | 276        | \$18,049,672.40        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>276</b> | <b>\$18,049,672.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWY4    | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION | 1          | \$106,000.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                              | 57         | \$5,455,838.00         | 98.09%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,561,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCWZ1    | FT MORTGAGE, A KANSAS<br>CORPORATION                      | 1          | \$106,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                              | 164        | \$15,907,423.97        | 99.33%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>165</b> | <b>\$16,013,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XCX23    | AMERICAN SOUTHWEST                              | 1         | \$277,266.46          | 4.15%       | 0        | \$0.00              | NA | C        |
|              | BANK OF MANHATTAN                               | 1         | \$342,748.06          | 5.13%       | 0        | \$0.00              | NA | C        |
|              | FBC MORTGAGE LLC                                | 1         | \$151,857.28          | 2.27%       | 0        | \$0.00              | NA | C        |
|              | LOAN DEPOT (HARP)                               | 2         | \$460,486.06          | 6.89%       | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE                              | 13        | \$2,552,758.75        | 38.21%      | 1        | \$130,154.41        | NA | C        |
|              | PARAMOUNT EQUITY                                | 1         | \$154,804.99          | 2.32%       | 0        | \$0.00              | NA | C        |
|              | PEOPLES BANK                                    | 4         | \$860,488.85          | 12.88%      | 0        | \$0.00              | NA | C        |
|              | PERL MORTGAGE                                   | 1         | \$76,401.53           | 1.14%       | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                       | 2         | \$829,255.53          | 12.41%      | 0        | \$0.00              | NA | C        |
|              | PLATINUM MORTGAGE                               | 5         | \$873,879.12          | 13.08%      | 0        | \$0.00              | NA | C        |
|              | SOUTHEAST MORTGAGE                              | 1         | \$100,234.82          | 1.52%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,680,181.45</b> | <b>100%</b> | <b>1</b> | <b>\$130,154.41</b> |    | <b>0</b> |
| 3138XCX56    | ROUNDPOINT MORTGAGE                             | 1         | \$225,000.00          | 6.34%       | 0        | \$0.00              | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY                     | 19        | \$3,322,105.00        | 93.66%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,547,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCX64    | FIRST PLACE BANK                                | 5         | \$1,069,631.70        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,069,631.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCX72    | FIRST PLACE BANK                                | 4         | \$824,817.88          | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$824,817.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCX80    | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$164,900.00          | 13.9%       | 0        | \$0.00              | NA | C        |
|              | DOLLAR BANK                                     | 1         | \$65,780.14           | 5.55%       | 0        | \$0.00              | NA | C        |
|              | FIRSTTRUST BANK                                 | 2         | \$237,837.61          | 20.06%      | 0        | \$0.00              | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$166,590.14          | 14.05%      | 0        | \$0.00              | NA | C        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$74,502.77           | 6.28%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE AMERICA                                | 1         | \$229,254.12          | 19.33%      | 0        | \$0.00              | NA | C        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$99,980.00           | 8.43%       | 0        | \$0.00              | NA | C        |
|              | PRESIDENTIAL BANK, FSB                          | 1         | \$147,059.69          | 12.4%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,185,904.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCX98    | ACNB BANK                                       | 1         | \$70,244.33           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | ALLEGHENY MORTGAGE CORP.                        | 2         | \$71,700.00           | 0.42%       | 0        | \$0.00              | NA | C        |
|              | ALLIED MORTGAGE GROUP INC                       | 1         | \$170,283.15          | 0.99%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE       | 2         | \$246,187.54          | 1.43%       | 0        | \$0.00              | NA | C        |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | COMPANY LLC                                     |    |                |        |   |        |    |
|  | AMERISERV FINANCIAL                             | 2  | \$235,491.88   | 1.37%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$357,856.87   | 2.09%  | 0 | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC)                   | 5  | \$665,184.86   | 3.88%  | 0 | \$0.00 | NA |
|  | BUCKS COUNTY BANK                               | 1  | \$111,415.97   | 0.65%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$452,020.00   | 2.63%  | 0 | \$0.00 | NA |
|  | CONTINENTAL BANK                                | 1  | \$119,805.60   | 0.7%   | 0 | \$0.00 | NA |
|  | DOLLAR BANK                                     | 1  | \$72,750.00    | 0.42%  | 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION                   | 1  | \$199,350.00   | 1.16%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC                     | 5  | \$1,039,306.79 | 6.06%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$131,752.19   | 0.77%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                 | 2  | \$341,356.72   | 1.99%  | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 2  | \$329,414.84   | 1.92%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED                     | 4  | \$642,122.26   | 3.74%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC                             | 1  | \$218,208.26   | 1.27%  | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK                         | 2  | \$271,404.62   | 1.58%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC            | 4  | \$459,009.63   | 2.68%  | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK                          | 1  | \$135,000.00   | 0.79%  | 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK                         | 7  | \$826,485.77   | 4.82%  | 0 | \$0.00 | NA |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK             | 1  | \$131,761.49   | 0.77%  | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION                    | 5  | \$490,662.42   | 2.86%  | 0 | \$0.00 | NA |
|  | LINCOLN MORTGAGE                                | 1  | \$295,494.52   | 1.72%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                                   | 3  | \$455,703.00   | 2.66%  | 0 | \$0.00 | NA |
|  | MID PENN BANK                                   | 1  | \$58,200.00    | 0.34%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA                                | 17 | \$2,315,476.82 | 13.49% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4  | \$728,827.50   | 4.25%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS                  | 1  | \$164,709.85   | 0.96%  | 0 | \$0.00 | NA |
|  | POLONIA BANK                                    | 1  | \$106,568.80   | 0.62%  | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                          | 7  | \$1,592,957.32 | 9.28%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                | 1  | \$129,827.40   | 0.76%  | 0 | \$0.00 | NA |
|  | S AND T BANK                                    | 3  | \$307,644.58   | 1.79%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHELTER MORTGAGE COMPANY, LLC                                    | 1          | \$147,440.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, FSB  | 2          | \$335,809.47           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | SUSQUEHANNA BANK   | 7          | \$1,007,970.69         | 5.87%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE   | 1          | \$173,435.44           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | UNION COMMUNITY BANK   | 2          | \$254,019.05           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 5          | \$1,075,716.50         | 6.27%       | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER                               | 2          | \$220,027.47           | 1.28%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,158,603.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCXB3    | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,529,388.73         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,529,388.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCXD9    | JPMORGAN CHASE BANK, N.A.  | 21         | \$1,285,663.75         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,285,663.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCXE7    | JPMORGAN CHASE BANK, N.A.  | 10         | \$1,275,909.99         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,275,909.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCXF4    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION         | 1          | \$155,625.00           | 3.31%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$152,583.80           | 3.24%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 26         | \$4,241,710.41         | 90.12%      | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$156,623.97           | 3.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,706,543.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCXG2    | DISCOVER HOME LOANS, INC.  | 1          | \$87,100.00            | 2.25%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$103,000.00           | 2.67%       | 0        | \$0.00        | NA | C        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$106,547.16           | 2.76%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 35         | \$3,462,100.13         | 89.58%      | 0        | \$0.00        | NA | C        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,  | 1          | \$106,000.00          | 2.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,864,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXH0    |  | ALERUS FINANCIAL NA  | 1          | \$93,750.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$85,252.16           | 1.65%       | 0        | \$0.00        | NA | C        |
|              |  | BELL STATE BANK & TRUST  | 1          | \$104,581.99          | 2.02%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 49         | \$4,794,643.76        | 92.58%      | 0        | \$0.00        | NA | C        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$100,500.00          | 1.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,178,727.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXJ6    |  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1          | \$69,000.00           | 1.96%       | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 45         | \$3,228,529.57        | 91.6%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE RESOURCES INC   | 1          | \$79,400.00           | 2.25%       | 0        | \$0.00        | NA | C        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$82,041.08           | 2.33%       | 0        | \$0.00        | NA | C        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 1          | \$65,563.89           | 1.86%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,524,534.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXK3    |  | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$71,000.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1          | \$81,339.24           | 0.82%       | 0        | \$0.00        | NA | C        |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2          | \$157,504.47          | 1.6%        | 0        | \$0.00        | NA | C        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 156        | \$9,428,644.37        | 95.52%      | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES MORTGAGE COMPANY   | 1          | \$51,546.08           | 0.52%       | 0        | \$0.00        | NA | C        |
|              |  | THE BUSINESS BANK  | 1          | \$80,684.11           | 0.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$9,870,718.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXL1    |  | AMERICAN WEST BANK, A CORPORATION  | 1          | \$115,523.79          | 1.77%       | 0        | \$0.00        | NA | C        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION  | 1          | \$124,470.98          | 1.91%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE OF NH                                       | 1         | \$139,000.00          | 2.13%       | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1         | \$136,000.00          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS INC   | 1         | \$120,300.00          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1         | \$143,896.64          | 2.21%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                      | 1         | \$129,500.00          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$119,481.80          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 36        | \$4,606,303.86        | 70.63%      | 0        | \$0.00        | NA | C        |
|              | KITSAP BANK   | 1         | \$135,500.00          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$110,734.13          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                     | 1         | \$121,100.00          | 1.86%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$150,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1         | \$134,400.00          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1         | \$118,982.80          | 1.82%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1         | \$117,000.00          | 1.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,522,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCXM9    | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$262,150.00          | 3.72%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION            | 1         | \$137,600.00          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.   | 1         | \$122,250.00          | 1.73%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 49        | \$6,271,911.04        | 88.9%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.     | 1         | \$125,000.00          | 1.77%       | 0        | \$0.00        | NA | C        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$135,967.66          | 1.93%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,054,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCXN7    | JPMORGAN CHASE BANK,<br>N.A.                              | 29        | \$1,648,450.59         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,648,450.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXR8    | CERTUSBANK, NA  | 1         | \$304,507.65           | 23.86%      | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                              | 10        | \$971,598.42           | 76.14%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,276,106.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXS6    | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION        | 1         | \$223,324.19           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.                                      | 1         | \$399,962.62           | 3.47%       | 0        | \$0.00        | NA | C        |
|              | AMERICASH   | 1         | \$234,930.31           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND, A<br>CORPORATION                         | 1         | \$304,179.50           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION | 1         | \$275,167.30           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION        | 1         | \$219,002.84           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1         | \$299,094.89           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1         | \$198,789.42           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                | 1         | \$287,441.19           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.                              | 34        | \$6,709,657.42         | 58.28%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC                                      | 1         | \$378,239.48           | 3.29%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$355,249.08           | 3.09%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK INC.                                     | 1         | \$290,421.04           | 2.52%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NETWORK, INC.                                    | 1         | \$118,250.61           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP.  | 1         | \$327,008.59           | 2.84%       | 0        | \$0.00        | NA | C        |
|              | PERL MORTGAGE, INC  | 1         | \$224,290.77           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE<br>GROUP, INC.                           | 1         | \$345,168.35           | 3%          | 0        | \$0.00        | NA | C        |
|              | R P FUNDING INC   | 1         | \$101,286.66           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC                          | 1         | \$220,993.76           | 1.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,512,458.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCXV9    | MORTGAGE ACCESS CORP                                      | 3         | \$656,614.26           | 6.35%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL<br>SERVICES                            | 38        | \$9,683,687.57         | 93.65%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,340,301.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCXW7    |  | WEICHERT FINANCIAL SERVICES  | 5         | \$1,275,624.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,624.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCXY3    |  | AMERIS   | 1         | \$269,208.39           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL  | 1         | \$151,404.68           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDSTAR   | 1         | \$169,580.61           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE BANK OF THE SOUTH   | 1         | \$197,633.42           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN DEPOT (HARP)  | 1         | \$135,732.67           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC  | 1         | \$283,248.17           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE  | 1         | \$126,493.32           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 7         | \$1,709,417.83         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1         | \$269,237.83           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE  | 2         | \$393,306.80           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE  | 1         | \$353,424.91           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY   | 1         | \$229,276.49           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,287,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCXZ0    |  | NATIONSTARMORTGAGE   | 13        | \$2,825,148.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,825,148.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY22    |  | EVERBANK   | 11        | \$1,138,424.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,138,424.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY30    |  | EVERBANK   | 63        | \$6,088,548.14         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TEXAS BANK  | 1         | \$84,914.09            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$107,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$6,280,462.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY48    |  | EVERBANK   | 15        | \$2,269,421.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,269,421.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY55    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$196,020.78           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 14        | \$2,145,735.30         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,341,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY63    |  | EVERBANK   | 6         | \$1,094,378.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,094,378.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY71    |  | EVERBANK   | 92        | \$9,072,325.81         | 97.85%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$100,000.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.  | 1         | \$99,175.06            | 1.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>94</b> | <b>\$9,271,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY89    | EVERBANK   | 45        | \$4,285,786.60         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,285,786.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCY97    | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 2         | \$693,177.66           | 9.09%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 21        | \$6,693,281.42         | 87.79%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                                  | 1         | \$237,727.00           | 3.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,624,186.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYA4    | EVERBANK   | 23        | \$6,000,695.85         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,000,695.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYB2    | EVERBANK   | 67        | \$14,816,790.40        | 98.5%       | 0        | \$0.00        | NA | C        |
|              | INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$225,137.29           | 1.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,041,927.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYC0    | EVERBANK   | 12        | \$2,446,488.51         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,446,488.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYD8    | NATIONSTARMORTGAGE   | 7         | \$2,072,756.03         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,072,756.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYE6    | JOHNSON MORTGAGE CO, LLC   | 1         | \$417,000.00           | 27.94%      | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 8         | \$1,075,608.28         | 72.06%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,492,608.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYG1    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 17        | \$3,366,281.70         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,366,281.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCYP1    |  | FIFTH THIRD MORTGAGE COMPANY                         | 17        | \$1,670,505.99        | 94.67%      | 0        | \$0.00        | NA | C        |
|              |  | THE FIRST BEXLEY BANK                                | 1         | \$94,131.46           | 5.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,764,637.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYN6    |  | FIFTH THIRD MORTGAGE COMPANY                         | 61        | \$3,340,378.37        | 96.42%      | 0        | \$0.00        | NA | C        |
|              |  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK         | 1         | \$69,715.55           | 2.01%       | 0        | \$0.00        | NA | C        |
|              |  | ONE MORTGAGE, INC.                                   | 1         | \$54,283.03           | 1.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,464,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYM8    |  | FIFTH THIRD MORTGAGE COMPANY                         | 22        | \$2,172,394.43        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,172,394.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYL0    |  | FIFTH THIRD MORTGAGE COMPANY                         | 8         | \$1,419,982.67        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,419,982.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYP2    |  | FIFTH THIRD MORTGAGE COMPANY                         | 37        | \$2,315,013.85        | 94.77%      | 0        | \$0.00        | NA | C        |
|              |  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP    | 1         | \$73,000.00           | 2.99%       | 0        | \$0.00        | NA | C        |
|              |  | THE NATIONAL BANK, CORPORATION                       | 1         | \$54,767.23           | 2.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,442,781.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYP3    |  | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$1,803,607.38        | 52.27%      | 0        | \$0.00        | NA | C        |
|              |  | FIRST BEXLEY BANK                                    | 1         | \$100,559.44          | 2.91%       | 0        | \$0.00        | NA | C        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI   | 1         | \$45,299.54           | 1.31%       | 0        | \$0.00        | NA | C        |
|              |  | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION         | 1         | \$327,025.29          | 9.48%       | 0        | \$0.00        | NA | C        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 2         | \$385,181.02          | 11.16%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable  | 1         | \$415,162.77          | 12.04%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,450,433.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCYP4    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1         | \$373,597.72          | 10.83%      | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XCYQ9    | EVERBANK   | 114        | \$18,064,820.32        | 100%        | 1        | \$189,194.45        | NA | 1        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,064,820.32</b> | <b>100%</b> | <b>1</b> | <b>\$189,194.45</b> |    | <b>1</b> |
| 3138XCYS5    | EVERBANK   | 8          | \$1,221,784.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,221,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS7    | EVERBANK   | 28         | \$4,500,130.70         | 94%         | 0        | \$0.00              | NA | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION             | 1          | \$175,700.61           | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | UNITED TEXAS BANK  | 1          | \$111,554.12           | 2.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,787,385.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS3    | EVERBANK   | 12         | \$1,926,866.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,926,866.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS0    | EVERBANK   | 40         | \$8,214,433.09         | 98.4%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC  | 1          | \$133,500.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,347,933.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS8    | EVERBANK   | 109        | \$6,629,540.53         | 99.01%      | 0        | \$0.00              | NA | 0        |
|              | HOUSTON HOME LOAN, INC.  | 1          | \$66,450.76            | 0.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$6,695,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS6    | EVERBANK   | 21         | \$1,097,619.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,097,619.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS4    | EVERBANK   | 11         | \$2,031,481.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,031,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS2    | EVERBANK   | 18         | \$2,329,817.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,329,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCYS9    | EVERBANK   | 11         | \$1,527,416.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,527,416.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCZ21    | ADAMS BANK & TRUST   | 1          | \$249,600.00           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$278,741.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$211,500.00           | 3.65%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$390,000.00           | 6.73%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN HOME MORTGAGE   |           |                       |             |          |               |          |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP   | 1         | \$308,000.00          | 5.31%       | 0        | \$0.00        | NA       |
|              | CAPITAL BANK, NA   | 1         | \$225,000.00          | 3.88%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1         | \$380,800.00          | 6.57%       | 0        | \$0.00        | NA       |
|              | DAMASCUS COMMUNITY BANK  | 1         | \$227,700.00          | 3.93%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$382,500.00          | 6.6%        | 0        | \$0.00        | NA       |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$227,900.00          | 3.93%       | 0        | \$0.00        | NA       |
|              | FM LENDING SERVICES, LLC                                       | 1         | \$324,310.00          | 5.59%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$232,713.50          | 4.01%       | 0        | \$0.00        | NA       |
|              | HOMETRUST BANK   | 1         | \$260,000.00          | 4.48%       | 0        | \$0.00        | NA       |
|              | INWOOD NATIONAL BANK   | 1         | \$290,000.00          | 5%          | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK   | 1         | \$118,275.00          | 2.04%       | 0        | \$0.00        | NA       |
|              | MDE HOME LOANS, LLC  | 2         | \$496,691.00          | 8.57%       | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                | 1         | \$289,750.00          | 5%          | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$159,125.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$260,000.00          | 4.48%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE OUTLET  | 1         | \$137,500.00          | 2.37%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 1         | \$229,500.00          | 3.96%       | 0        | \$0.00        | NA       |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI      | 1         | \$118,750.00          | 2.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$5,798,355.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XCZ39    | 1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC              | 1         | \$248,000.00          | 5.23%       | 0        | \$0.00        | NA       |
|              | ANGEL OAK FUNDING LLC  | 1         | \$160,000.00          | 3.37%       | 0        | \$0.00        | NA       |
|              | BLG HOLDING, INC.  | 1         | \$203,300.00          | 4.29%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                        | 1         | \$234,650.00          | 4.95%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$609,500.00          | 12.85%      | 0        | \$0.00        | NA       |
|              |  | 2         | \$686,000.00          | 14.46%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP          |           |                       |             |          |               |          |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1         | \$159,750.00          | 3.37%       | 0        | \$0.00        | NA       |
|              | FIDELITY FUNDING<br>MORTGAGE CORP                                    | 1         | \$174,400.00          | 3.68%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK (NE)  | 1         | \$180,405.00          | 3.8%        | 0        | \$0.00        | NA       |
|              | GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS                 | 2         | \$525,138.00          | 11.07%      | 0        | \$0.00        | NA       |
|              | HOME FINANCING<br>UNLIMITED, INC                                     | 1         | \$232,750.00          | 4.91%       | 0        | \$0.00        | NA       |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                                   | 1         | \$204,000.00          | 4.3%        | 0        | \$0.00        | NA       |
|              | MIDWEST REGIONAL BANK  | 1         | \$269,507.00          | 5.68%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$205,200.00          | 4.33%       | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP                | 1         | \$155,800.00          | 3.28%       | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE<br>COMPANY INC  | 1         | \$273,600.00          | 5.77%       | 0        | \$0.00        | NA       |
|              | THE FARMERS CITIZENS<br>BANK   | 1         | \$221,350.00          | 4.66%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>20</b> | <b>\$4,743,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCZ47    | AMERICAN FINANCIAL<br>MORTGAGE CORP                                  | 1         | \$128,000.00          | 2.52%       | 0        | \$0.00        | NA       |
|              | ASHEVILLE SAVINGS BANK, S<br>S B                                     | 1         | \$152,000.00          | 2.99%       | 0        | \$0.00        | NA       |
|              | CHICAGO FINANCIAL<br>SERVICES, INC.                                  | 1         | \$417,000.00          | 8.21%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL,<br>INC.                                       | 1         | \$251,250.00          | 4.94%       | 0        | \$0.00        | NA       |
|              | COLLINS COMMUNITY<br>CREDIT UNION                                    | 1         | \$155,000.00          | 3.05%       | 0        | \$0.00        | NA       |
|              | COLONIAL AMERICAN BANK   | 2         | \$490,701.94          | 9.66%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY<br>LLC                                       | 1         | \$254,846.00          | 5.01%       | 0        | \$0.00        | NA       |
|              | FAMILY FIRST MORTGAGE /<br>4TH PARTY / MORTGAGE<br>SERVICES III, LLC | 1         | \$228,380.00          | 4.49%       | 0        | \$0.00        | NA       |
|              | FAMILY FIRST MORTGAGE,<br>INC.                                       | 1         | \$138,890.00          | 2.73%       | 0        | \$0.00        | NA       |
|              | FIRST CAPITAL MORTGAGE<br>GROUP INC                                  | 1         | \$232,000.00          | 4.57%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$190,000.00          | 3.74%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST INTERNATIONAL BANK & TRUST                      |           |                       |             |          |               |          |
|              | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$294,223.00          | 5.79%       | 0        | \$0.00        | NA       |
|              | HERITAGE BANK OF THE SOUTH                            | 1         | \$263,628.02          | 5.19%       | 0        | \$0.00        | NA       |
|              | INWOOD NATIONAL BANK                                  | 1         | \$261,000.00          | 5.14%       | 0        | \$0.00        | NA       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$171,718.38          | 3.38%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION                           | 1         | \$321,600.00          | 6.33%       | 0        | \$0.00        | NA       |
|              | NJ LENDERS CORP                                       | 1         | \$120,000.00          | 2.36%       | 0        | \$0.00        | NA       |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$306,760.00          | 6.04%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC                               | 1         | \$236,700.00          | 4.66%       | 0        | \$0.00        | NA       |
|              | US HOME MORTGAGE, INC                                 | 1         | \$144,875.00          | 2.85%       | 0        | \$0.00        | NA       |
|              | VUE COMMUNITY CREDIT UNION                            | 1         | \$323,350.00          | 6.35%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b> | <b>\$5,081,922.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XCZ54    | CHARTERWEST NATIONAL BANK                             | 1         | \$105,600.00          | 5.41%       | 0        | \$0.00        | NA       |
|              | COLLINS COMMUNITY CREDIT UNION                        | 1         | \$79,000.00           | 4.05%       | 0        | \$0.00        | NA       |
|              | COUNTY BANK   | 1         | \$85,000.00           | 4.36%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2         | \$208,400.00          | 10.69%      | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1         | \$110,000.00          | 5.64%       | 0        | \$0.00        | NA       |
|              | GROUP ONE MORTGAGE, INC.                              | 1         | \$43,050.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | HARTFORD FINANCIAL SERVICES                           | 1         | \$69,350.00           | 3.56%       | 0        | \$0.00        | NA       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                         | 1         | \$99,875.00           | 5.12%       | 0        | \$0.00        | NA       |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$105,003.00          | 5.38%       | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$84,390.00           | 4.33%       | 0        | \$0.00        | NA       |
|              | MBA MORTGAGE SERVICES INC                             | 1         | \$110,000.00          | 5.64%       | 0        | \$0.00        | NA       |
|              | MDE HOME LOANS, LLC                                   | 1         | \$85,000.00           | 4.36%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$109,900.00          | 5.64%       | 0        | \$0.00        | NA       |
|              | NORTH SHORE TRUST AND SAVINGS                         | 1         | \$48,000.00           | 2.46%       | 0        | \$0.00        | NA       |
|              | OZARK BANK  | 1         | \$90,000.00           | 4.61%       | 0        | \$0.00        | NA       |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$109,250.00          | 5.6%        | 0        | \$0.00        | NA       |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$100,700.00          | 5.16%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$108,775.00          | 5.58%       | 0        | \$0.00        | NA | C        |
|              | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$99,000.00           | 5.08%       | 0        | \$0.00        | NA | C        |
|              | WATERFORD BANK N.A.  | 1         | \$100,000.00          | 5.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,950,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCZ62    | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$141,600.00          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$203,000.00          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | ALTERRA BANK   | 1         | \$256,025.00          | 0.75%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$275,000.00          | 0.81%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME MORTGAGE   | 2         | \$550,912.00          | 1.61%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                               | 1         | \$172,425.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | BANK OF NORTH CAROLINA   | 1         | \$118,825.00          | 0.35%       | 0        | \$0.00        | NA | C        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                        | 1         | \$394,978.56          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | BAYBURG FINANCIAL, INC.  | 1         | \$132,000.00          | 0.39%       | 0        | \$0.00        | NA | C        |
|              | BENCHMARK BANK   | 1         | \$185,270.00          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$280,700.00          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1         | \$134,900.00          | 0.39%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CITY BANK  | 1         | \$179,450.00          | 0.53%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK  | 1         | \$232,800.00          | 0.68%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$417,000.00          | 1.22%       | 0        | \$0.00        | NA | C        |
|              | CENTERBANK   | 1         | \$113,916.00          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | CHARTERWEST NATIONAL BANK  | 2         | \$453,625.00          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1         | \$204,250.00          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                             | 1         | \$332,000.00          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                      | 1         | \$141,550.00          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 5         | \$1,260,709.00        | 3.69%       | 0        | \$0.00        | NA | C        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP   | 5 | \$1,145,600.00 | 3.35% | 0 | \$0.00 | NA | C |
| DAS ACQUISITION COMPANY<br>LLC  | 2 | \$383,000.00   | 1.12% | 0 | \$0.00 | NA | C |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 3 | \$427,354.00   | 1.25% | 0 | \$0.00 | NA | C |
| EQUITY BANK   | 1 | \$170,050.00   | 0.5%  | 0 | \$0.00 | NA | C |
| EQUITY LOANS LLC DBA<br>EQUITY CAPITAL LOANS LLC,<br>EQUITY HOME CAPITAL LLC,<br>EQUITY CAPITAL LOANS | 3 | \$728,000.00   | 2.13% | 0 | \$0.00 | NA | C |
| FEDERATED LENDING<br>CORPORATION  | 1 | \$330,050.00   | 0.97% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 2 | \$570,000.00   | 1.67% | 0 | \$0.00 | NA | C |
| FIDELITY MORTGAGE INC. OF<br>ILLINOIS   | 1 | \$157,250.00   | 0.46% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS  | 1 | \$114,000.00   | 0.33% | 0 | \$0.00 | NA | C |
| FIRST INTERNATIONAL BANK<br>& TRUST   | 1 | \$181,685.00   | 0.53% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC  | 1 | \$286,100.00   | 0.84% | 0 | \$0.00 | NA | C |
| FRONTIER FINANCIAL INC.   | 2 | \$450,328.00   | 1.32% | 0 | \$0.00 | NA | C |
| GEORGIA BANKING<br>COMPANY  | 1 | \$415,200.00   | 1.22% | 0 | \$0.00 | NA | C |
| GREENCHOICE BANK, FSB   | 1 | \$177,750.00   | 0.52% | 0 | \$0.00 | NA | C |
| GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS  | 1 | \$258,100.00   | 0.76% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC.  | 3 | \$784,000.00   | 2.3%  | 0 | \$0.00 | NA | C |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$170,050.00   | 0.5%  | 0 | \$0.00 | NA | C |
| HARTFORD FINANCIAL<br>SERVICES  | 1 | \$131,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| HERITAGE BANK OF THE<br>SOUTH   | 1 | \$415,373.94   | 1.22% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE   | 4 | \$806,019.55   | 2.36% | 0 | \$0.00 | NA | C |
| HOUSTON CAPITAL   | 2 | \$315,340.00   | 0.92% | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK  | 1 | \$311,250.00   | 0.91% | 0 | \$0.00 | NA | C |
| IKON FINANCIAL GROUP, LLC   | 1 | \$194,750.00   | 0.57% | 0 | \$0.00 | NA | C |
| JERSEY MORTGAGE CO.   | 4 | \$940,800.00   | 2.75% | 0 | \$0.00 | NA | C |
| JLB CORP DBA GOLDEN OAK<br>LENDING  | 1 | \$283,200.00   | 0.83% | 0 | \$0.00 | NA | C |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 3 | \$822,200.00   | 2.41% | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KLEIN BANK DBA KLEIN MORTGAGE                   | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | KWIK MORTGAGE CORPORATION                       | 1 | \$312,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE LLC                         | 4 | \$1,244,995.00 | 3.64% | 0 | \$0.00 | NA | C |
|  | LINCOLN MORTGAGE COMPANY                        | 1 | \$203,700.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                            | 3 | \$539,464.00   | 1.58% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 3 | \$963,652.00   | 2.82% | 0 | \$0.00 | NA | C |
|  | MDE HOME LOANS, LLC                             | 2 | \$321,600.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                      | 3 | \$728,070.00   | 2.13% | 0 | \$0.00 | NA | C |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 3 | \$757,525.00   | 2.22% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION                     | 1 | \$280,250.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS LLC                        | 1 | \$180,466.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 4 | \$820,350.00   | 2.4%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.             | 1 | \$228,350.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK OF COMMERCE                        | 4 | \$957,570.41   | 2.8%  | 0 | \$0.00 | NA | C |
|  | PILGRIM MORTGAGE LLC                            | 1 | \$262,105.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | PREMIER COMMERCIAL BANK                         | 4 | \$638,480.00   | 1.87% | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORPORATION                   | 2 | \$238,650.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                 | 2 | \$407,800.00   | 1.19% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                       | 1 | \$294,500.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | SAGAMORE HOME MTG LLC                           | 1 | \$116,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | SENTE MORTGAGE                                  | 1 | \$179,450.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | SILVERTON MORTGAGE SPECIALISTS                  | 1 | \$148,675.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | SOLERA NATIONAL BANK                            | 2 | \$529,530.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES                   | 1 | \$355,200.00   | 1.04% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK                                  | 3 | \$780,800.00   | 2.29% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING LP                            | 1 | \$404,900.00   | 1.19% | 0 | \$0.00 | NA | C |
|  | STONEGATE MORTGAGE CORPORATION                  | 4 | \$1,083,800.00 | 3.17% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$205,700.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.  | 1          | \$261,250.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK  | 1          | \$150,800.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP           | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$145,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC  | 6          | \$1,676,544.00         | 4.91%       | 0        | \$0.00        | NA | C        |
|              | TRIAD BANK   | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.            | 1          | \$163,826.34           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC  | 1          | \$185,250.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | VISIONBANK   | 1          | \$156,750.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                                  | 1          | \$160,050.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | WATERFORD BANK N.A.  | 2          | \$356,600.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.  | 1          | \$154,000.00           | 0.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>150</b> | <b>\$34,161,038.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZ70    | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                             | 1          | \$376,793.00           | 16.87%      | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1          | \$225,159.00           | 10.08%      | 0        | \$0.00        | NA | C        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1          | \$140,000.00           | 6.27%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST BANK   | 1          | \$146,400.00           | 6.55%       | 0        | \$0.00        | NA | C        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1          | \$200,000.00           | 8.95%       | 0        | \$0.00        | NA | C        |
|              | LINCOLN SAVINGS BANK   | 2          | \$278,954.94           | 12.49%      | 0        | \$0.00        | NA | C        |
|              | NJ LENDERS CORP  | 1          | \$306,000.00           | 13.7%       | 0        | \$0.00        | NA | C        |
|              | SUNSET BANK & SAVINGS  | 1          | \$245,000.00           | 10.97%      | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$315,344.00           | 14.12%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,233,650.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZ88    | ALTERRA BANK   | 1          | \$75,600.00            | 7.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME  | 1          | \$76,000.00            | 7.48%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LOANS LP   |           |                       |             |          |               |          |
|              | CAPITAL CITY BANK  | 1         | \$50,000.00           | 4.92%       | 0        | \$0.00        | NA       |
|              | CENTERBANK   | 1         | \$38,000.00           | 3.74%       | 0        | \$0.00        | NA       |
|              | CONSUMERS NATIONAL BANK  | 1         | \$59,400.00           | 5.84%       | 0        | \$0.00        | NA       |
|              | HUNTINGDON VALLEY BANK   | 1         | \$65,200.00           | 6.42%       | 0        | \$0.00        | NA       |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$72,000.00           | 7.08%       | 0        | \$0.00        | NA       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$68,000.00           | 6.69%       | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK   | 1         | \$56,000.00           | 5.51%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$58,900.00           | 5.8%        | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$61,350.00           | 6.04%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$217,808.00          | 21.43%      | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$47,600.00           | 4.68%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL INC  | 1         | \$70,408.00           | 6.93%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,016,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XCZ96    | BELL STATE BANK & TRUST  | 1         | \$89,000.00           | 6.39%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK  | 1         | \$110,000.00          | 7.9%        | 0        | \$0.00        | NA       |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$100,000.00          | 7.18%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$85,500.00           | 6.14%       | 0        | \$0.00        | NA       |
|              | EQUITY BANK  | 1         | \$110,000.00          | 7.9%        | 0        | \$0.00        | NA       |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                   | 1         | \$90,900.00           | 6.52%       | 0        | \$0.00        | NA       |
|              | HARTLAND MORTGAGE CENTERS, INC                                     | 1         | \$107,350.00          | 7.71%       | 0        | \$0.00        | NA       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 2         | \$205,105.00          | 14.72%      | 0        | \$0.00        | NA       |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$94,570.00           | 6.79%       | 0        | \$0.00        | NA       |
|              | NATIONS LENDING CORPORATION  | 1         | \$108,375.00          | 7.78%       | 0        | \$0.00        | NA       |
|              | POINT BANK   | 1         | \$101,250.00          | 7.27%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$191,150.00          | 13.7%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>14</b> | <b>\$1,393,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCZA3    |  | EVERBANK  | 17         | \$5,753,116.37         | 94.82%      | 0        | \$0.00        | NA | C        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$314,169.23           | 5.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$6,067,285.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZB1    |  | EVERBANK  | 84         | \$5,379,312.31         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,379,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZC9    |  | CHRISTENSEN FINANCIAL INC   | 1          | \$68,671.14            | 1.84%       | 0        | \$0.00        | NA | C        |
|              |  | EVERBANK  | 57         | \$3,666,614.76         | 98.16%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,735,285.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZD7    |  | EVERBANK  | 36         | \$8,475,675.81         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,475,675.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZE5    |  | EVERBANK  | 18         | \$4,810,886.06         | 90.77%      | 0        | \$0.00        | NA | C        |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1          | \$268,000.00           | 5.06%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                     | 1          | \$221,133.97           | 4.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,300,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZF2    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$114,851.97           | 0.69%       | 0        | \$0.00        | NA | C        |
|              |  | EVERBANK  | 127        | \$16,201,623.55        | 97.88%      | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES BANK OF COMMERCE  | 1          | \$115,554.43           | 0.7%        | 0        | \$0.00        | NA | C        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION       | 1          | \$121,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$16,553,029.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZG0    |  | BOND STREET MORTGAGE, LLC.  | 1          | \$120,000.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                    | 1          | \$137,591.90           | 1.94%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL                   | 1          | \$140,386.79           | 1.98%       | 0        | \$0.00        | NA | C        |
|              |  | EVERBANK  | 50         | \$6,451,296.64         | 91.1%       | 0        | \$0.00        | NA | C        |
|              |  |   | 1          | \$115,200.00           | 1.63%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES DISCOUNT<br>MORTGAGE DBA PAC WEST<br>HOME LOANS                  |           |                       |             |          |               |    |          |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1         | \$117,059.10          | 1.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,081,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZH8    | EVERBANK   | 7         | \$1,373,365.37        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,373,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZJ4    | AMERICAN FIDELITY<br>MORTGAGE  | 1         | \$170,046.74          | 14.71%      | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 6         | \$985,617.91          | 85.29%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,155,664.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZK1    | EVERBANK   | 22        | \$5,325,606.27        | 96.17%      | 0        | \$0.00        | NA | C        |
|              | INTERGRATED FINANCIAL<br>CORP  | 1         | \$212,237.81          | 3.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,537,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZL9    | EVERBANK   | 23        | \$4,640,652.16        | 96.33%      | 0        | \$0.00        | NA | C        |
|              | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION    | 1         | \$176,796.98          | 3.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,817,449.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZM7    | EVERBANK   | 10        | \$1,554,297.71        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,554,297.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZN5    | EVERBANK   | 38        | \$8,376,203.58        | 94.87%      | 0        | \$0.00        | NA | C        |
|              | FEDERAL SAVINGS BANK   | 1         | \$218,461.79          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM HOME<br>MORTGAGE CORP   | 1         | \$234,690.54          | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,829,355.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZP0    | FEDERATED LENDING<br>CORPORATION   | 1         | \$315,138.18          | 16.19%      | 0        | \$0.00        | NA | C        |
|              | KWIK MORTGAGE<br>CORPORATION   | 1         | \$219,334.80          | 11.27%      | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1         | \$417,000.00          | 21.43%      | 0        | \$0.00        | NA | C        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                                  | 1         | \$164,368.36          | 8.45%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC  | 2         | \$830,288.13          | 42.66%      | 0        | \$0.00        | NA | C        |

|              |  |   |                |                       |             |          |               |   |          |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>6</b>       | <b>\$1,946,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XCZQ8    | 3RD FINANCIAL SERVICE CORPORATION                              | 1 | \$78,500.00    | 0.22%                 | 0           | \$0.00   | NA            | C |          |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 1 | \$261,909.28   | 0.72%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$400,000.00   | 1.1%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$135,841.00   | 0.37%                 | 0           | \$0.00   | NA            | C |          |
|              | AUTO CLUB TRUST, FSB   | 1 | \$185,694.62   | 0.51%                 | 0           | \$0.00   | NA            | C |          |
|              | BANK OF COMMERCE   | 1 | \$132,200.00   | 0.36%                 | 0           | \$0.00   | NA            | C |          |
|              | BANK OF NORTH CAROLINA   | 1 | \$188,000.00   | 0.52%                 | 0           | \$0.00   | NA            | C |          |
|              | C & F MORTGAGE CORPORATION                                     | 1 | \$163,248.16   | 0.45%                 | 0           | \$0.00   | NA            | C |          |
|              | CAMBRIA FINANCIAL GROUP, LLC                                   | 1 | \$349,131.15   | 0.96%                 | 0           | \$0.00   | NA            | C |          |
|              | CENDERA FUNDING  | 3 | \$1,037,218.24 | 2.86%                 | 0           | \$0.00   | NA            | C |          |
|              | CENTENNIAL BANK  | 1 | \$122,000.00   | 0.34%                 | 0           | \$0.00   | NA            | C |          |
|              | CHICAGO FINANCIAL SERVICES, INC.                               | 3 | \$642,200.00   | 1.77%                 | 0           | \$0.00   | NA            | C |          |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$71,704.42    | 0.2%                  | 0           | \$0.00   | NA            | C |          |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$115,518.92   | 0.32%                 | 0           | \$0.00   | NA            | C |          |
|              | COMMUNITY MORTGAGE LLC   | 1 | \$237,000.00   | 0.65%                 | 0           | \$0.00   | NA            | C |          |
|              | CONSUMERS NATIONAL BANK  | 2 | \$195,000.00   | 0.54%                 | 0           | \$0.00   | NA            | C |          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$385,000.00   | 1.06%                 | 0           | \$0.00   | NA            | C |          |
|              | DAS ACQUISITION COMPANY LLC                                    | 1 | \$300,000.00   | 0.83%                 | 0           | \$0.00   | NA            | C |          |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$289,000.00   | 0.8%                  | 0           | \$0.00   | NA            | C |          |
|              | FAMILY FIRST MORTGAGE, INC.                                    | 1 | \$200,000.00   | 0.55%                 | 0           | \$0.00   | NA            | C |          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1 | \$179,230.48   | 0.49%                 | 0           | \$0.00   | NA            | C |          |
|              | FARMERS NATIONAL BANK  | 1 | \$143,200.00   | 0.4%                  | 0           | \$0.00   | NA            | C |          |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$156,000.00   | 0.43%                 | 0           | \$0.00   | NA            | C |          |
|              | FIRST AMERICAN BANK  | 2 | \$232,600.00   | 0.64%                 | 0           | \$0.00   | NA            | C |          |
|              | FIRST BANK   | 1 | \$268,857.32   | 0.74%                 | 0           | \$0.00   | NA            | C |          |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST                             | 6 | \$812,102.41 | 2.24% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 2 | \$427,127.00 | 1.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF DURANGO                               | 2 | \$232,840.00 | 0.64% | 0 | \$0.00 | NA | C |
| FRONTIER FINANCIAL INC.                                      | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| FUNDING RESOURCES MORTGAGE COPORATION                        | 1 | \$637,500.00 | 1.76% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | C |
| HERITAGE BANK OF THE SOUTH                                   | 1 | \$55,733.71  | 0.15% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 2 | \$642,929.48 | 1.77% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A.  | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | C |
| HOMELAND MORTGAGE COMPANY                                    | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE CORPORATION                               | 2 | \$455,600.00 | 1.26% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK   | 1 | \$168,889.45 | 0.47% | 0 | \$0.00 | NA | C |
| INLAND HOME MORTGAGE COMPANY LLC                             | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | C |
| INWOOD NATIONAL BANK   | 2 | \$476,000.00 | 1.31% | 0 | \$0.00 | NA | C |
| J PHILLIPS MORTGAGE, INC.                                    | 1 | \$180,500.00 | 0.5%  | 0 | \$0.00 | NA | C |
| JLB CORP DBA GOLDEN OAK LENDING                              | 3 | \$397,609.02 | 1.1%  | 0 | \$0.00 | NA | C |
| LIBERTY FIRST C.U.   | 2 | \$466,250.00 | 1.29% | 0 | \$0.00 | NA | C |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$406,535.00 | 1.12% | 0 | \$0.00 | NA | C |
| MENNA COMPANY  | 1 | \$82,655.79  | 0.23% | 0 | \$0.00 | NA | C |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$398,324.18 | 1.1%  | 0 | \$0.00 | NA | C |
| MIDWEST FAMILY LENDING CORP                                  | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1 | \$97,276.56  | 0.27% | 0 | \$0.00 | NA | C |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP              | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| PATRIOT BANK MORTGAGE INC                                    | 1 | \$373,444.80 | 1.03% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK NA                                     | 1 | \$290,751.67 | 0.8%  | 0 | \$0.00 | NA | C |
| PILGRIM MORTGAGE LLC   | 2 | \$587,497.18 | 1.62% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATTE VALLEY BANK   | 2          | \$558,000.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | PORTAGE COMMUNITY BANK   | 1          | \$100,300.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY BANK FSB  | 1          | \$226,447.88           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE BANK  | 1          | \$114,000.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1          | \$220,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$333,500.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC  | 2          | \$568,748.70           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST  | 2          | \$633,437.22           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$348,533.66           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 3          | \$232,550.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1          | \$115,920.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 3          | \$550,100.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK   | 1          | \$125,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST FUNDING LP   | 1          | \$131,900.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 66         | \$13,073,978.65        | 36.07%      | 0        | \$0.00        | NA | C        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$229,454.16           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                 | 2          | \$671,747.28           | 1.85%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$88,050.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 2          | \$540,525.28           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$319,250.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC  | 2          | \$454,099.57           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | VISIONBANK   | 1          | \$72,800.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WATERFORD BANK N.A.  | 2          | \$429,400.00           | 1.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>178</b> | <b>\$36,244,862.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XCZR6    | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$227,825.00           | 3.55%       | 0        | \$0.00        | NA | C        |
|              | AMERITRUST MORTGAGE INC.   | 1          | \$148,500.00           | 2.31%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$108,000.00           | 1.68%       | 0        | \$0.00        | NA | C        |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORP.       |    |                |        |   |        |    |
|  | CHARTERWEST NATIONAL<br>BANK                                | 1  | \$126,000.00   | 1.96%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP | 1  | \$274,400.00   | 4.27%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                 | 1  | \$255,358.11   | 3.97%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC                             | 1  | \$129,422.00   | 2.01%  | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT<br>UNION                               | 1  | \$102,149.48   | 1.59%  | 0 | \$0.00 | NA |
|  | GEORGIA BANKING<br>COMPANY                                  | 1  | \$99,597.78    | 1.55%  | 0 | \$0.00 | NA |
|  | GREGG AND VALBY DBA<br>AFFINITY LENDING<br>SOLUTIONS        | 1  | \$156,000.00   | 2.43%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE<br>SERVICES INC                           | 1  | \$62,000.00    | 0.96%  | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1  | \$36,800.00    | 0.57%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE<br>CORPORATION                           | 1  | \$171,900.00   | 2.68%  | 0 | \$0.00 | NA |
|  | JLB CORP DBA GOLDEN OAK<br>LENDING                          | 3  | \$335,260.00   | 5.22%  | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK  | 1  | \$66,000.00    | 1.03%  | 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U.  | 1  | \$50,500.00    | 0.79%  | 0 | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES<br>INC                                | 1  | \$165,000.00   | 2.57%  | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC  | 1  | \$73,619.62    | 1.15%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                 | 1  | \$135,000.00   | 2.1%   | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                   | 1  | \$301,825.10   | 4.7%   | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS<br>LLC                                 | 1  | \$167,000.00   | 2.6%   | 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC  | 1  | \$67,950.00    | 1.06%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE<br>SERVICES, INC.                     | 1  | \$60,800.00    | 0.95%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE<br>LLC                                | 8  | \$983,032.01   | 15.3%  | 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC                                       | 1  | \$99,593.64    | 1.55%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK &<br>TRUST                              | 1  | \$119,517.34   | 1.86%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE<br>CORPORATION                           | 10 | \$1,363,450.00 | 21.22% | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB                                     | 1  | \$220,360.10   | 3.43%  | 0 | \$0.00 | NA |
|  |   | 1  | \$85,600.00    | 1.33%  | 0 | \$0.00 | NA |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC |           |                       |             |          |               |    |          |
|              |  | UNION SAVINGS BANK   | 1         | \$108,461.98          | 1.69%       | 0        | \$0.00        | NA | C        |
|              |  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1         | \$124,000.00          | 1.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,424,922.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCZS4    |  | ADVISORS MORTGAGE GROUP, LLC                                       | 2         | \$656,000.00          | 9.39%       | 0        | \$0.00        | NA | C        |
|              |  | BENCHMARK BANK   | 1         | \$188,849.95          | 2.7%        | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL BANK, NA   | 1         | \$180,000.00          | 2.58%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS BANK NA   | 1         | \$124,645.00          | 1.78%       | 0        | \$0.00        | NA | C        |
|              |  | COLONIAL AMERICAN BANK   | 1         | \$191,250.00          | 2.74%       | 0        | \$0.00        | NA | C        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$415,822.88          | 5.95%       | 0        | \$0.00        | NA | C        |
|              |  | DAS ACQUISITION COMPANY LLC  | 1         | \$179,184.12          | 2.57%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$168,000.00          | 2.41%       | 0        | \$0.00        | NA | C        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$284,000.00          | 4.07%       | 0        | \$0.00        | NA | C        |
|              |  | JERSEY MORTGAGE CO.  | 1         | \$602,013.64          | 8.62%       | 0        | \$0.00        | NA | C        |
|              |  | LINCOLN MORTGAGE COMPANY   | 1         | \$212,400.00          | 3.04%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE FACTORY INC   | 1         | \$349,517.79          | 5%          | 0        | \$0.00        | NA | C        |
|              |  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY                 | 1         | \$417,000.00          | 5.97%       | 0        | \$0.00        | NA | C        |
|              |  | NATIONS LENDING CORPORATION  | 1         | \$261,000.00          | 3.74%       | 0        | \$0.00        | NA | C        |
|              |  | OAK MORTGAGE GROUP, INC.   | 1         | \$114,362.87          | 1.64%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES BANK OF COMMERCE   | 1         | \$182,700.00          | 2.62%       | 0        | \$0.00        | NA | C        |
|              |  | PLATTE VALLEY BANK   | 1         | \$160,000.00          | 2.29%       | 0        | \$0.00        | NA | C        |
|              |  | RESOURCE BANK, N.A.  | 1         | \$124,800.00          | 1.79%       | 0        | \$0.00        | NA | C        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,098,642.00        | 15.73%      | 0        | \$0.00        | NA | C        |
|              |  | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$206,000.00          | 2.95%       | 0        | \$0.00        | NA | C        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$417,000.00          | 5.97%       | 0        | \$0.00        | NA | C        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$121,600.00          | 1.74%       | 0        | \$0.00        | NA | C        |
|              |  | US HOME MORTGAGE, INC  | 1         | \$329,600.00          | 4.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,984,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCZT2    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1         | \$48,500.00           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$82,000.00           | 3.37%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE CORPORATION                                      | 1         | \$102,400.00          | 4.21%       | 0        | \$0.00        | NA | C        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$104,000.00          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | CLM MORTGAGE, LLC  | 1         | \$110,000.00          | 4.52%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$104,000.00          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$97,882.24           | 4.02%       | 0        | \$0.00        | NA | C        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$108,000.00          | 4.44%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK (NE)  | 1         | \$102,000.00          | 4.19%       | 0        | \$0.00        | NA | C        |
|              | FLAT BRANCH MORTGAGE INC   | 1         | \$88,800.00           | 3.65%       | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$105,000.00          | 4.31%       | 0        | \$0.00        | NA | C        |
|              | GEORGIA BANKING COMPANY  | 1         | \$63,750.00           | 2.62%       | 0        | \$0.00        | NA | C        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$100,000.00          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$106,775.49          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$106,125.00          | 4.36%       | 0        | \$0.00        | NA | C        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$88,574.00           | 3.64%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$94,500.00           | 3.88%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$569,350.00          | 23.4%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                    | 1         | \$89,500.00           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                     | 1         | \$106,900.00          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$55,500.00           | 2.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,433,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCZU9    | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1         | \$110,700.00          | 5.18%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE BANKS   | 1         | \$116,250.00          | 5.44%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1         | \$111,000.00          | 5.2%        | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY BANK  | 1         | \$124,000.00          | 5.81%       | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$124,000.00          | 5.81%       | 0        | \$0.00        | NA | C        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$118,350.00          | 5.54%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$117,500.00          | 5.5%        | 0        | \$0.00        | NA | C        |
|              | QUAINT OAK MORTGAGE, LLC  | 1         | \$119,200.00          | 5.58%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION  | 10        | \$1,194,310.00        | 55.94%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,135,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XCZV7    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$150,000.00          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$134,000.00          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | BLG HOLDING, INC.   | 1         | \$144,000.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK   | 1         | \$146,250.00          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 3         | \$399,060.37          | 9.95%       | 0        | \$0.00        | NA | C        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$145,000.00          | 3.62%       | 0        | \$0.00        | NA | C        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$144,000.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA  | 1         | \$126,940.00          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION   | 1         | \$148,825.00          | 3.71%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                                 | 1         | \$135,633.03          | 3.38%       | 0        | \$0.00        | NA | C        |
|              | PLATTE VALLEY BANK - WY   | 1         | \$128,000.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$138,000.00          | 3.44%       | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$143,920.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1         | \$140,652.56          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK  | 1         | \$136,000.00          | 3.39%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION  | 9         | \$1,249,230.00        | 31.15%      | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE. LLC   | 2         | \$258,050.00          | 6.44%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC   | 1         | \$142,500.00          | 3.55%       | 0        | \$0.00        | NA | C        |

|              |  |   |              |                       |             |          |               |   |          |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>29</b>    | <b>\$4,010,060.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XCZW5    | 1ST COLONIAL COMMUNITY BANK                                  | 1 | \$173,375.00 | 4.91%                 | 0           | \$0.00   | NA            | C |          |
|              | ACRE MORTGAGE & FINANCIAL, INC.                              | 1 | \$154,400.00 | 4.38%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN MORTGAGE CORPORATION                                | 1 | \$160,000.00 | 4.53%                 | 0           | \$0.00   | NA            | C |          |
|              | CLM MORTGAGE, LLC  | 1 | \$171,576.00 | 4.86%                 | 0           | \$0.00   | NA            | C |          |
|              | CORNERSTONE BANK   | 1 | \$164,415.00 | 4.66%                 | 0           | \$0.00   | NA            | C |          |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP        | 1 | \$153,000.00 | 4.34%                 | 0           | \$0.00   | NA            | C |          |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$326,804.99 | 9.26%                 | 0           | \$0.00   | NA            | C |          |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL          | 1 | \$168,160.00 | 4.77%                 | 0           | \$0.00   | NA            | C |          |
|              | JOHN ADAMS MORTGAGE COMPANY                                  | 1 | \$153,000.00 | 4.34%                 | 0           | \$0.00   | NA            | C |          |
|              | MORTGAGE SERVICES III LLC                                    | 1 | \$167,400.00 | 4.74%                 | 0           | \$0.00   | NA            | C |          |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP              | 1 | \$150,100.00 | 4.25%                 | 0           | \$0.00   | NA            | C |          |
|              | PILGRIM MORTGAGE LLC   | 1 | \$150,100.00 | 4.25%                 | 0           | \$0.00   | NA            | C |          |
|              | PRIORITY MORTGAGE CORPORATION                                | 1 | \$155,920.00 | 4.42%                 | 0           | \$0.00   | NA            | C |          |
|              | PROSPERITY BANK  | 1 | \$154,715.00 | 4.38%                 | 0           | \$0.00   | NA            | C |          |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1 | \$158,000.00 | 4.48%                 | 0           | \$0.00   | NA            | C |          |
|              | STONEGATE MORTGAGE CORPORATION                               | 4 | \$651,425.00 | 18.46%                | 0           | \$0.00   | NA            | C |          |
|              | THE EQUITABLE BANK, SSB                                      | 2 | \$316,500.00 | 8.97%                 | 0           | \$0.00   | NA            | C |          |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,528,890.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XCZX3    | ACRE MORTGAGE & FINANCIAL, INC.                              | 2 | \$531,500.00 | 1.02%                 | 0           | \$0.00   | NA            | C |          |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$271,200.00 | 0.52%                 | 0           | \$0.00   | NA            | C |          |
|              | AFFILIATED BANK  | 1 | \$307,612.50 | 0.59%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 3 | \$792,000.00 | 1.53%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 2 | \$867,200.00 | 1.67%                 | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE | 1 | \$292,000.00 | 0.56%                 | 0           | \$0.00   | NA            | C |          |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GROUP, INC.   |   |                |       |   |        |    |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$333,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE  | 2 | \$628,000.00   | 1.21% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                      | 2 | \$445,095.00   | 0.86% | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY   | 1 | \$387,300.00   | 0.75% | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC   | 1 | \$212,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.  | 1 | \$238,450.00   | 0.46% | 0 | \$0.00 | NA |
|  | ATLANTIC STEWARDSHIP BANK   | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA  | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC.   | 1 | \$625,500.00   | 1.2%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK  | 1 | \$179,350.00   | 0.35% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$410,250.00   | 0.79% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC  | 2 | \$714,901.00   | 1.38% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 2 | \$444,340.00   | 0.86% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC   | 2 | \$530,550.00   | 1.02% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$227,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC.  | 1 | \$407,644.00   | 0.79% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC.   | 1 | \$212,250.00   | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS BANK NA  | 3 | \$849,293.00   | 1.64% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC   | 1 | \$251,930.00   | 0.49% | 0 | \$0.00 | NA |
|  | COLONIAL AMERICAN BANK  | 1 | \$191,200.00   | 0.37% | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                    | 1 | \$292,800.00   | 0.56% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$582,126.00   | 1.12% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1 | \$268,600.00   | 0.52% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 3 | \$833,057.00   | 1.6%  | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 5 | \$1,775,250.00 | 3.42% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY LLC                                | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$183,200.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,280,200.00 | 4.39% | 0 | \$0.00 | NA | C |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE              | 3 | \$1,124,215.00 | 2.17% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK (TX)                                  | 1 | \$306,300.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNATIONAL BANK & TRUST                           | 3 | \$710,528.00   | 1.37% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE SOLUTIONS LLC                               | 1 | \$242,250.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                         | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | GEORGIA BANKING COMPANY                                    | 1 | \$228,475.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK, FSB                                      | 1 | \$412,900.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS             | 1 | \$336,000.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC.                                   | 2 | \$413,450.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | GUADALUPE NATIONAL BANK                                    | 1 | \$391,500.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | HANCOCK MORTGAGE PARTNERS LLC                              | 1 | \$208,905.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | HARTFORD FINANCIAL SERVICES                                | 1 | \$185,520.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                             | 5 | \$1,189,533.19 | 2.29% | 0 | \$0.00 | NA | C |
|  | HOMETOWN MORTGAGE SERVICES INC                             | 1 | \$279,162.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE GROUP INC                              | 1 | \$255,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                                  | 1 | \$246,400.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY LLC                           | 2 | \$608,500.00   | 1.17% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE CO.  | 2 | \$482,729.50   | 0.93% | 0 | \$0.00 | NA | C |
|  | JLB CORP DBA GOLDEN OAK LENDING                            | 1 | \$269,482.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 2 | \$590,098.76   | 1.14% | 0 | \$0.00 | NA | C |
|  | LINCOLN MORTGAGE COMPANY                                   | 2 | \$369,749.80   | 0.71% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                                       | 2 | \$451,881.00   | 0.87% | 0 | \$0.00 | NA | C |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$376,400.00    | 0.73%  | 0 | \$0.00 | NA | C |
| MDE HOME LOANS, LLC  | 1  | \$408,000.00    | 0.79%  | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$553,467.00    | 1.07%  | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 1  | \$180,000.00    | 0.35%  | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTMENT SERVICES CORPORATION   | 1  | \$244,560.00    | 0.47%  | 0 | \$0.00 | NA | C |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 3  | \$858,726.05    | 1.65%  | 0 | \$0.00 | NA | C |
| NATIONS LENDING CORPORATION  | 1  | \$188,050.00    | 0.36%  | 0 | \$0.00 | NA | C |
| NEWBRIDGE BANK   | 1  | \$294,500.00    | 0.57%  | 0 | \$0.00 | NA | C |
| OAK MORTGAGE GROUP, INC.   | 1  | \$238,500.00    | 0.46%  | 0 | \$0.00 | NA | C |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  | 2  | \$394,250.00    | 0.76%  | 0 | \$0.00 | NA | C |
| PEOPLES BANK AND TRUST   | 1  | \$417,000.00    | 0.8%   | 0 | \$0.00 | NA | C |
| PILGRIM MORTGAGE LLC   | 1  | \$288,135.00    | 0.56%  | 0 | \$0.00 | NA | C |
| PREMIER BANK   | 1  | \$184,177.00    | 0.35%  | 0 | \$0.00 | NA | C |
| PREMIER COMMERCIAL BANK  | 3  | \$595,120.00    | 1.15%  | 0 | \$0.00 | NA | C |
| PROSPERITY BANK  | 1  | \$258,660.00    | 0.5%   | 0 | \$0.00 | NA | C |
| REGENT FINANCIAL GROUP INC   | 2  | \$501,455.00    | 0.97%  | 0 | \$0.00 | NA | C |
| RENAISSANCE LENDERS, INC.  | 1  | \$318,400.00    | 0.61%  | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$259,000.00    | 0.5%   | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK & TRUST  | 1  | \$377,502.23    | 0.73%  | 0 | \$0.00 | NA | C |
| SOLERA NATIONAL BANK   | 2  | \$607,900.00    | 1.17%  | 0 | \$0.00 | NA | C |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$226,400.00    | 0.44%  | 0 | \$0.00 | NA | C |
| STONEGATE MORTGAGE CORPORATION   | 48 | \$13,687,331.13 | 26.37% | 0 | \$0.00 | NA | C |
| SUNQUEST FUNDING LLC   | 1  | \$275,553.00    | 0.53%  | 0 | \$0.00 | NA | C |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$408,000.00    | 0.79%  | 0 | \$0.00 | NA | C |
| THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$333,000.00    | 0.64%  | 0 | \$0.00 | NA | C |
| THE FIRST BEXLEY BANK  | 1  | \$222,800.00    | 0.43%  | 0 | \$0.00 | NA | C |
| THE FIRST CAPITAL BANK OF KENTUCKY   | 1  | \$323,100.00    | 0.62%  | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY /   | 2  | \$452,000.00    | 0.87%  | 0 | \$0.00 | NA | C |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT SERVICES CORP               |            |                        |             |          |               |    |          |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.      | 1          | \$226,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE, LLC                         | 1          | \$237,500.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | TRI-COUNTY BANK                                 | 1          | \$225,600.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE CORPORATION                 | 1          | \$268,461.81           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS INC                           | 2          | \$599,500.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | WESTERN OHIO MORTGAGE CORPORATION               | 1          | \$205,650.00           | 0.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>185</b> | <b>\$51,911,075.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XCZY1    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1          | \$115,840.00           | 9.07%       | 0        | \$0.00        | NA | C        |
|              | AMERITRUST MORTGAGE INC.                        | 1          | \$114,500.00           | 8.97%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM     | 1          | \$117,600.00           | 9.21%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL BANK                                 | 1          | \$34,650.00            | 2.71%       | 0        | \$0.00        | NA | C        |
|              | CHOICEONE BANK                                  | 1          | \$104,465.00           | 8.18%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY LLC                     | 1          | \$53,350.00            | 4.18%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES INC.                       | 1          | \$97,200.00            | 7.61%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK (NE)                           | 1          | \$58,500.00            | 4.58%       | 0        | \$0.00        | NA | C        |
|              | JLB CORP DBA GOLDEN OAK LENDING                 | 3          | \$297,225.00           | 23.28%      | 0        | \$0.00        | NA | C        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 1          | \$85,275.00            | 6.68%       | 0        | \$0.00        | NA | C        |
|              | NORTHSTAR BANK OF TEXAS                         | 1          | \$77,325.00            | 6.06%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1          | \$74,911.94            | 5.87%       | 0        | \$0.00        | NA | C        |
|              | STONEGATE MORTGAGE CORPORATION                  | 1          | \$45,900.00            | 3.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,276,741.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XCZZ8    | FIRST OPTION MORTGAGE LLC                       | 1          | \$136,800.00           | 11.6%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.              | 1          | \$169,600.00           | 14.39%      | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE, LLC                          | 1          | \$141,257.96           | 11.98%      | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1          | \$132,905.00           | 11.27%      | 0        | \$0.00        | NA | C        |
|              | SAGAMORE HOME MTG LLC                           | 1          | \$136,800.00           | 11.6%       | 0        | \$0.00        | NA | C        |
|              |   | 3          | \$461,520.00           | 39.16%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STONEGATE MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,178,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD5R7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$578,750.00          | 68.35%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK             | 1         | \$268,000.00          | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$846,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD5S5    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5         | \$1,665,200.00        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC                                | 1         | \$246,000.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,911,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD5T3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5         | \$1,536,800.00        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION    | 1         | \$346,400.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                           | 1         | \$213,750.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT SAVINGS BANK                 | 1         | \$165,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC                   | 2         | \$741,300.00          | 24.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,003,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDAC4    |  | INTERBANK MORTGAGE COMPANY             | 8         | \$1,674,411.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,674,411.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDAE0    |  | AMERICAN FIDELITY MORTGAGE SERVICES    | 1         | \$100,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.         | 1         | \$336,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING INC                     | 1         | \$375,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | DSW MORTGAGE INC.                      | 1         | \$292,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE INC                 | 1         | \$173,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GEO MORTGAGE SERVICES, INC.            | 1         | \$250,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.        | 1         | \$220,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY             | 8         | \$2,144,600.00        | 44.25%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURE ONE CAPITAL CORPORATION         | 1         | \$337,500.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE    | 1         | \$368,851.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE, LLC                  | 1         | \$250,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,846,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDAJ9    | ANCHOR FUNDING INC   | 1         | \$500,000.00          | 26.54%      | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL, INC.                                      | 1         | \$440,000.00          | 23.35%      | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY                                   | 2         | \$944,200.00          | 50.11%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,884,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDAK6    | FIDELITY FIRST HOME MORTGAGE                                 | 1         | \$472,500.00          | 11.9%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY                                   | 6         | \$3,497,800.00        | 88.1%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,970,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDAT7    | NATIONSTARMORTGAGE   | 8         | \$1,628,106.48        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,628,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD23    | HONOLULU HOMELOANS, INC.                                     | 2         | \$746,615.62          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>2</b>  | <b>\$746,615.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD31    | FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$110,250.00          | 5.19%       | 0        | \$0.00        | NA | C        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 18        | \$1,755,925.00        | 82.69%      | 0        | \$0.00        | NA | C        |
|              | MACATAWA BANK, A CORPORATION                                 | 1         | \$129,375.00          | 6.09%       | 0        | \$0.00        | NA | C        |
|              | MACATAWA BANK, A MICHIGAN CORPORATION                        | 1         | \$128,000.00          | 6.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,123,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD49    | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$84,530.17           | 7.42%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 2         | \$214,000.00          | 18.79%      | 0        | \$0.00        | NA | C        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$49,642.99           | 4.36%       | 0        | \$0.00        | NA | C        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 4         | \$323,845.00          | 28.43%      | 0        | \$0.00        | NA | C        |
|              | MAIN STREET BANK   | 1         | \$21,000.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | SEAWAY COMMUNITY BANK  | 1         | \$96,724.38           | 8.49%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1         | \$147,834.16          | 12.98%      | 0        | \$0.00        | NA | C        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$78,750.00           | 6.91%       | 0        | \$0.00        | NA | C        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1         | \$122,700.00          | 10.78%      | 0        | \$0.00        | NA | C        |

|              | ASSOCIATION   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>13</b> | <b>\$1,139,026.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD72    | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$147,786.22          | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$94,885.85           | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$242,672.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD80    | HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 1         | \$128,725.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$128,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD98    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$100,734.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$100,734.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDY3    | HONOLULU HOMELOANS, INC.  | 5         | \$1,270,752.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,270,752.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDZ0    | HONOLULU HOMELOANS, INC.  | 1         | \$483,453.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$483,453.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDE22    | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE               | 1         | \$70,057.20           | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                | 1         | \$86,621.87           | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$156,679.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDE48    | BRIMFIELD BANK  | 1         | \$110,108.69          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 4         | \$304,064.78          | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC.   | 1         | \$146,855.33          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE               | 1         | \$129,806.58          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP   | 1         | \$91,998.69           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                | 1         | \$69,508.35           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                                       | 1         | \$188,521.05          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$110,773.93          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$262,011.07          | 13.72%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY   |           |                       |             |          |               |    |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC   | 1         | \$50,865.25           | 2.66%       | 0        | \$0.00        | NA | C        |
|              | US BANK, NATIONAL ASSOCIATION   | 1         | \$132,449.58          | 6.94%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK   | 1         | \$69,815.29           | 3.66%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                                   | 2         | \$242,311.45          | 12.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,909,090.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDE55    | GREENLIGHT LOANS  | 1         | \$621,537.33          | 35.2%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 2         | \$1,144,236.59        | 64.8%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,765,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEA4    | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                                     | 1         | \$159,789.30          | 57.98%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$115,822.28          | 42.02%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>2</b>  | <b>\$275,611.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEB2    | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$68,713.44           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>  | <b>\$68,713.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEC0    | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$94,945.78           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>  | <b>\$94,945.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDED8    | HOMETRUST MORTGAGE COMPANY, A CORPORATION   | 1         | \$203,466.35          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>  | <b>\$203,466.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEE6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 7         | \$2,302,000.00        | 80.72%      | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$128,000.00          | 4.49%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY                     | 2         | \$421,800.00          | 14.79%      | 0        | \$0.00        | NA | C        |

|              | COMPANY   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   | <b>10</b> | <b>\$2,851,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDEF3    | EVERETT FINANCIAL                                 | 1         | \$275,968.29          | 18.48%      | 0        | \$0.00        | NA       |
|              | LOAN DEPOT (HARP)                                 | 2         | \$263,022.31          | 17.61%      | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY                                  | 1         | \$323,582.94          | 21.67%      | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP                            | 1         | \$239,091.84          | 16.01%      | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE                                 | 1         | \$86,298.56           | 5.78%       | 0        | \$0.00        | NA       |
|              | WESTSTAR  | 1         | \$305,224.24          | 20.45%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,493,188.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDEH9    | AMERICAN NATIONAL BANK                            | 1         | \$140,447.35          | 6.7%        | 0        | \$0.00        | NA       |
|              | CHARTER WEST NATIONAL BANK                        | 1         | \$110,640.35          | 5.28%       | 0        | \$0.00        | NA       |
|              | EQUITABLE BANK                                    | 1         | \$92,800.00           | 4.43%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$464,934.13          | 22.18%      | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK                                | 1         | \$110,400.00          | 5.27%       | 0        | \$0.00        | NA       |
|              | LIBERTY FIRST CREDIT UNION                        | 3         | \$427,095.74          | 20.37%      | 0        | \$0.00        | NA       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$106,046.98          | 5.06%       | 0        | \$0.00        | NA       |
|              | MADISON COUNTY BANK                               | 1         | \$64,906.35           | 3.1%        | 0        | \$0.00        | NA       |
|              | PINNACLE BANK                                     | 1         | \$78,300.00           | 3.74%       | 0        | \$0.00        | NA       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$120,342.51          | 5.74%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK                                      | 1         | \$91,867.45           | 4.38%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY                      | 2         | \$206,152.54          | 9.83%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$82,331.20           | 3.92%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$2,096,264.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDEJ5    | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$134,556.36          | 14.75%      | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$153,959.17          | 16.87%      | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK                                | 1         | \$122,075.00          | 13.38%      | 0        | \$0.00        | NA       |
|              | LIBERTY FIRST CREDIT UNION                        | 2         | \$248,407.72          | 27.22%      | 0        | \$0.00        | NA       |
|              | PINNACLE BANK                                     | 1         | \$52,500.00           | 5.75%       | 0        | \$0.00        | NA       |
|              | STATE BANK OF RIVERDALE                           | 1         | \$54,724.50           | 6%          | 0        | \$0.00        | NA       |
|              | WEST GATE BANK                                    | 1         | \$146,298.16          | 16.03%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>  | <b>\$912,520.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDEK2    |   | 1         | \$125,615.00          | 100%        | 0        | \$0.00        | NA       |

|              |  |  |          |                     |             |          |               |    |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST MORTGAGE COMPANY, LLC                        |          |                     |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$125,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDELO    |  | GREAT WESTERN BANK                                 | 1        | \$71,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$71,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEM8    |  | WELLS FARGO BANK, N.A.                             | 1        | \$106,762.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$106,762.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEN6    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$218,830.59        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1        | \$68,364.82         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 3        | \$284,148.49        | 38.2%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1        | \$172,528.05        | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$743,871.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEP1    |  | CENTERBANK   | 1        | \$132,016.50        | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                   | 1        | \$175,469.01        | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTMERIT BANK N.A.                               | 1        | \$83,148.38         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1        | \$149,374.68        | 18.21%      | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                                 | 1        | \$177,874.69        | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1        | \$102,600.00        | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$820,483.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDEQ9    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2        | \$231,080.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$231,080.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDER7    |  | CHEVIOT SAVINGS BANK                               | 1        | \$92,625.00         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$263,734.13        | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1        | \$67,506.86         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                                 | 1        | \$119,834.67        | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1        | \$58,331.15         | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$602,031.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDES5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$131,920.00           | 37.93%      | 0        | \$0.00        | NA | C        |
|              |  | THE ARLINGTON BANK                                 | 2         | \$171,166.31           | 49.21%      | 0        | \$0.00        | NA | C        |
|              |  | THE FIRST BEXLEY BANK                              | 1         | \$44,741.00            | 12.86%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$347,827.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDET3    |  | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA | 1         | \$130,785.24           | 32.59%      | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$121,000.57           | 30.15%      | 0        | \$0.00        | NA | C        |
|              |  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO   | 1         | \$74,955.57            | 18.68%      | 0        | \$0.00        | NA | C        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$74,596.03            | 18.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$401,337.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDEU0    |  | INSIGHT BANK                                       | 1         | \$76,630.00            | 56.63%      | 0        | \$0.00        | NA | C        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$58,685.00            | 43.37%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$135,315.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDEV8    |  | GERSHMAN INVESTMENT CORP                           | 1         | \$136,647.43           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$136,647.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDEW6    |  | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$48,206.93            | 15.74%      | 0        | \$0.00        | NA | C        |
|              |  | PHH HOME LOANS, LLC                                | 1         | \$168,623.10           | 55.05%      | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                             | 1         | \$89,503.55            | 29.21%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$306,333.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDEX4    |  | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$104,098.43           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$104,098.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDEY2    |  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1         | \$101,557.82           | 47.35%      | 0        | \$0.00        | NA | C        |
|              |  | TRUSTMARK NATIONAL BANK                            | 1         | \$112,914.16           | 52.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$214,471.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDH94    |  | ROUNDPOINT MORTGAGE COMPANY                        | 51        | \$13,844,790.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,844,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDJA9    |  | ROUNDPOINT MORTGAGE COMPANY  | 46        | \$13,996,048.16        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$13,996,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDJB7    |  | ROUNDPOINT MORTGAGE COMPANY  | 5         | \$1,310,642.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,310,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDJE1    |  | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1         | \$182,400.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                      | 1         | \$171,783.60           | 0.18%       | 0        | \$0.00        | NA | C        |
|              |  | 4TRUST MORTGAGE,INC.   | 1         | \$232,500.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              |  | ACOPIA, LLC, A CORPORATION   | 1         | \$193,500.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1         | \$180,868.82           | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | ALIANBANK A DIVISION OF USAMERIBANK  | 1         | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              |  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 1         | \$208,107.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE ADVISERS INC   | 1         | \$284,250.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,332,272.02         | 1.42%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN WEST BANK, A CORPORATION  | 1         | \$290,633.88           | 0.31%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$173,375.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              |  | ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION                              | 1         | \$199,312.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              |  | ARDEN MORTGAGE COMPANY   | 1         | \$250,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$216,047.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              |  | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$222,692.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              |  | AVENUE BANK  | 3         | \$823,883.57           | 0.88%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF ANN ARBOR, A CORPORATION   | 1         | \$279,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | BANK OF ANN ARBOR, A CORPORATION.  | 1         | \$156,000.00           | 0.17%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF CLEVELAND  | 1 | \$313,236.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION | 1 | \$360,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS   | 3 | \$742,050.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | BANK OF THE PACIFIC, A<br>CORPORATION                      | 1 | \$229,520.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                                      | 1 | \$254,125.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | BENCHMARK BANK   | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING<br>CORPORATION                               | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING<br>CORPORATION A<br>CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$294,700.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | BRITTON & KOONTZ BANK,<br>N.A.                             | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 2 | \$738,748.68   | 0.79% | 0 | \$0.00 | NA | C |
|  | CAPSTONE BANK  | 1 | \$184,540.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION          | 2 | \$344,204.48   | 0.37% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION          | 1 | \$279,200.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A<br>COLORADO COPORATION           | 1 | \$179,446.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION          | 2 | \$387,905.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK & TRUST CO.                                   | 1 | \$391,200.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | CENTRAL COAST LENDING<br>INC                               | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CERTUSBANK, N.A., A<br>CORPORATION                         | 1 | \$153,260.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CFS MORTGAGE<br>CORPORATION                                | 1 | \$279,655.72   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CHARTER BANK,<br>CORPORATION                               | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                         | 1 | \$353,800.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | CHL MORTGAGE   | 1 | \$625,500.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | CITIZENS UNIION BANK, A<br>CORPORATION                     | 1 | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CLM MORTGAGE LLC   | 5 | \$1,228,585.68 | 1.31% | 0 | \$0.00 | NA | C |
|  | COLLINS COMMUNITY<br>CREDIT UNION                          | 1 | \$250,110.00   | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERICAL BANK AND TRUST COMPANY                                       | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                 | 2 | \$446,250.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$392,600.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$218,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                | 1 | \$230,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | EAGLEBANK   | 1 | \$625,500.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$206,640.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$301,150.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$208,905.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION   | 4 | \$1,091,830.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FFC MORTGAGE CORP.  | 1 | \$156,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST ADVANTAGE BANK  | 1 | \$227,920.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 3 | \$657,715.67   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK, A CORPORATION   | 1 | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 1 | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1 | \$448,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                         | 1 | \$295,610.21   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$456,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL  | 2 | \$661,359.66   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK   | 1 | \$203,300.00   | 0.22% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$385,000.00   | 0.41% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                |    |                 |       |   |        |    |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION  | 1  | \$172,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$392,113.00    | 0.42% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 83 | \$22,109,626.46 | 23.5% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$164,406.00    | 0.17% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$188,467.97    | 0.2%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE, INC  | 1  | \$204,250.00    | 0.22% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 1  | \$247,350.00    | 0.26% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$528,000.00    | 0.56% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$376,328.71    | 0.4%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$362,000.00    | 0.38% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                              | 1  | \$242,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$160,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$400,000.00    | 0.43% | 0 | \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY  | 1  | \$210,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$189,660.55    | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1  | \$175,373.96    | 0.19% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                         | 1  | \$222,664.00    | 0.24% | 0 | \$0.00 | NA |
|  | INT HOME LOANS   | 1  | \$323,736.00    | 0.34% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA                                      | 1  | \$408,750.00    | 0.43% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |
|  | JEFFERSON BANK, A BANKING ASSOCIATION                             | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | JP MORTGAGE GROUP   | 1 | \$279,360.00   | 0.3%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGES INC  | 1 | \$174,553.00   | 0.19% | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC  | 4 | \$887,545.00   | 0.94% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK & TRUST CO.   | 1 | \$225,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$254,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK   | 1 | \$373,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION                                  | 5 | \$1,073,026.00 | 1.14% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$174,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | LINCLON FEDERAL SAVINGS BANK OF NEBRASKA                          | 1 | \$160,874.00   | 0.17% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 2 | \$643,900.00   | 0.68% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1 | \$199,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE                               | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 4 | \$1,129,550.41 | 1.2%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                              | 1 | \$194,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1 | \$209,364.00   | 0.22% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 2 | \$823,200.00   | 0.87% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1 | \$389,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC.                                 | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$205,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | MILLENNIUM HOME MORTGAGE LLC                                      | 1 | \$332,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION          | 1 | \$304,021.00   | 0.32% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1 | \$559,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 7 | \$1,536,400.00 | 1.63% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$312,550.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$247,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION          | 1 | \$416,487.26   | 0.44% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1 | \$174,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                               | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1 | \$246,771.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$165,110.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE,LLC   | 1 | \$184,450.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$553,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$181,380.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP  | 2 | \$396,425.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTH STATE BANK  | 2 | \$485,442.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2 | \$464,823.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$206,300.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,790.63   | 0.36% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$199,120.00   | 0.21% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 7 | \$1,664,764.00 | 1.77% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                 | 1 | \$273,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK   | 1 | \$221,350.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3 | \$1,675,700.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$510,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | PINNACLE FUNDING GROUP INC  | 1 | \$290,997.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK   | 1 | \$270,750.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION               | 1 | \$161,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$240,750.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$421,350.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$1,307,036.47 | 1.39% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$590,980.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)       | 1 | \$342,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                      | 1 | \$296,400.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                           | 1 | \$196,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP   | 1 | \$202,000.00   | 0.21% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)                | 1 | \$275,137.21   | 0.29% | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 3 | \$618,500.00   | 0.66% | 0 | \$0.00 | NA | C |
| SAGE BANK  | 1 | \$276,750.00   | 0.29% | 0 | \$0.00 | NA | C |
| SCBT   | 4 | \$1,040,775.00 | 1.11% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$223,250.00   | 0.24% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY, LLC  | 2 | \$558,362.00   | 0.59% | 0 | \$0.00 | NA | C |
| SHELTER MORTGAGE COMPANY,LLC   | 4 | \$1,226,900.00 | 1.3%  | 0 | \$0.00 | NA | C |
| SOLERA NATIONAL BANK, A CORPORATION  | 3 | \$914,350.00   | 0.97% | 0 | \$0.00 | NA | C |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 | NA | C |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$363,250.00   | 0.39% | 0 | \$0.00 | NA | C |
| SOUTHEAST MORTGAGE OF GEORGIA,INC  | 2 | \$428,680.00   | 0.46% | 0 | \$0.00 | NA | C |
| SOUTHPOINT BANK, A ALABAMA   | 1 | \$234,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 2 | \$416,481.67   | 0.44% | 0 | \$0.00 | NA | C |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$166,250.00   | 0.18% | 0 | \$0.00 | NA | C |
| STARION FINANCIAL  | 1 | \$172,208.07   | 0.18% | 0 | \$0.00 | NA | C |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00   | 0.66% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE,INC  | 1 | \$211,300.00   | 0.22% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS,INC  | 1 | \$506,000.00   | 0.54% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 2 | \$454,650.00   | 0.48% | 0 | \$0.00 | NA | C |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                       | 1 | \$408,500.00   | 0.43% | 0 | \$0.00 | NA | C |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                       | 4 | \$1,078,750.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | 1 | \$345,600.00   | 0.37% | 0 | \$0.00 | NA | C |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                             |            |                        |             |          |               |          |
|              | SUNMARK FEDERAL CREDIT<br>UNION ISAOA   | 3          | \$485,906.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST                  | 1          | \$235,629.92           | 0.25%       | 0        | \$0.00        | NA       |
|              | THE GUERNSEY BANK   | 1          | \$333,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | THOMPSON KANE &<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY                     | 1          | \$207,900.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | TOWN AND CREDIT UNION, A<br>CORPORATION   | 1          | \$153,600.00           | 0.16%       | 0        | \$0.00        | NA       |
|              | UNITED BANK, INC., A WEST<br>VIRGINIA CORPORATION                                 | 2          | \$442,750.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                         | 2          | \$344,298.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | UNIVERISTY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                     | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                             | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE OF FLORIDA  | 1          | \$224,000.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | USNY BANK   | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | VICTORY MORTGAGE,LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1          | \$189,324.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK   | 1          | \$209,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | WESTBURY BANK   | 1          | \$241,200.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1          | \$156,655.00           | 0.17%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC   | 3          | \$828,209.00           | 0.88%       | 0        | \$0.00        | NA       |
|              | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 2          | \$549,250.00           | 0.59%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>358</b> | <b>\$94,087,454.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJF8    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$204,996.04           | 2.48%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL<br>GROUP,LLC  | 1          | \$209,899.00           | 2.54%       | 0        | \$0.00        | NA       |
|              |   | 1          | \$204,000.00           | 2.46%       | 0        | \$0.00        | NA       |

|  |   |   |                |        |   |        |    |
|--|---|---|----------------|--------|---|--------|----|
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                    |   |                |        |   |        |    |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$360,000.00   | 4.35%  | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$208,000.00   | 2.51%  | 0 | \$0.00 | NA |
|  | F&M BANK  | 1 | \$315,250.00   | 3.81%  | 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1 | \$361,200.00   | 4.36%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL  | 1 | \$178,000.00   | 2.15%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4 | \$1,092,112.00 | 13.19% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1 | \$248,000.00   | 3%     | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 1 | \$557,584.85   | 6.74%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 5.04%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$388,290.43   | 4.69%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$244,712.36   | 2.96%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$256,410.00   | 3.1%   | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1 | \$193,800.00   | 2.34%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$183,139.69   | 2.21%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1 | \$397,100.00   | 4.8%   | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION    | 1 | \$217,000.00   | 2.62%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$208,011.13   | 2.51%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$258,446.22   | 3.12%  | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC  | 1 | \$290,000.00   | 3.5%   | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$298,300.00   | 3.6%   | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$185,501.95          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1         | \$224,000.00          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$200,900.00          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$180,100.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1         | \$195,920.00          | 2.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,277,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XDJG6    | ACOPIA, LLC, A CORPORATION   | 1         | \$172,000.00          | 2.76%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$156,000.00          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$159,820.72          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                       | 1         | \$167,807.30          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$152,179.00          | 2.44%       | 0        | \$0.00        | NA | C        |
|              | FIRST ARKANSAS FINANCIAL INC   | 1         | \$153,327.99          | 2.46%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK   | 1         | \$170,209.06          | 2.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST SOUTHERN BANK  | 1         | \$155,400.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$158,463.74          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$1,248,760.00        | 20%         | 0        | \$0.00        | NA | C        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$155,825.19          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$156,224.74          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$155,816.85          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$162,300.00          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1         | \$170,000.00          | 2.72%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                    | 1         | \$167,810.00          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDINGS CORPORATION, A CORPORATION                                | 1         | \$174,076.00          | 2.79%       | 0        | \$0.00        | NA | C        |
|              | NATIONS RELIABLE LENDING,LLC   | 1         | \$155,500.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION            | 1         | \$169,200.00          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$154,618.25          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY         | 1         | \$164,000.00          | 2.63%       | 0        | \$0.00        | NA | C        |
|              | RED ROCK MORTGAGE & LENDING LLC  | 1         | \$149,923.78          | 2.4%        | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP  | 1         | \$166,250.00          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORP.   | 2         | \$312,519.04          | 5.01%       | 0        | \$0.00        | NA | C        |
|              | SAGE BANK  | 1         | \$156,750.00          | 2.51%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$168,000.00          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$155,800.00          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | THE POCA VALLEY BANK   | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$174,600.00          | 2.8%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$159,900.00          | 2.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,243,081.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDJH4    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$106,868.44          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$87,706.51           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1         | \$91,884.25           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                    | 1         | \$101,000.00          | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                   | 1         | \$95,685.46           | 0.49%       | 0        | \$0.00        | NA | C        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | C |
| AMERIPRO FUNDING, INC  | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | C |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.47% | 0 | \$0.00 | NA | C |
| ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                                      | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| ASSURANCE FINANCIAL GROUP,LLC  | 1 | \$97,800.00  | 0.5%  | 0 | \$0.00 | NA | C |
| AVENUE BANK  | 1 | \$98,000.00  | 0.5%  | 0 | \$0.00 | NA | C |
| BANK OF CLEVELAND  | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 | NA | C |
| BANK OF NEBRASKA   | 1 | \$85,500.00  | 0.44% | 0 | \$0.00 | NA | C |
| BANKIOWA   | 1 | \$90,200.00  | 0.46% | 0 | \$0.00 | NA | C |
| C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION                                | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                                    | 1 | \$96,076.00  | 0.49% | 0 | \$0.00 | NA | C |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| CERTUSBANK, N.A., A CORPORATION  | 1 | \$101,742.83 | 0.52% | 0 | \$0.00 | NA | C |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                 | 1 | \$98,800.00  | 0.5%  | 0 | \$0.00 | NA | C |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                       | 1 | \$92,383.63  | 0.47% | 0 | \$0.00 | NA | C |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                      | 1 | \$96,903.00  | 0.49% | 0 | \$0.00 | NA | C |
| COMMONFUND MORTGAGE CORP, A CORPORATION  | 1 | \$99,750.00  | 0.51% | 0 | \$0.00 | NA | C |
| COMMONFUND MORTGAGE CORP., A CORPORATION   | 1 | \$92,800.00  | 0.47% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK & TRUST   | 2 | \$203,223.58 | 1.03% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$95,000.00  | 0.48% | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE CORPORATION   | 2 | \$204,273.85 | 1.04% | 0 | \$0.00 | NA | C |
| DACOTAH BANK, A CORPORATION  | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 | NA | C |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING  | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | C |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | CORPORATION   |    |                |        |   |        |    |
|  | E FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.56%  | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP  | 2  | \$197,666.12   | 1.01%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 2  | \$195,981.14   | 1%     | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION   | 1  | \$104,368.53   | 0.53%  | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION   | 2  | \$214,461.73   | 1.09%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL,LLC  | 1  | \$95,876.43    | 0.49%  | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$96,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK & TRUST CO., A STAE BANK                                  | 1  | \$98,400.00    | 0.5%   | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC  | 1  | \$88,680.38    | 0.45%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                | 2  | \$198,850.00   | 1.01%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$88,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST  | 3  | \$290,574.37   | 1.48%  | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                          | 1  | \$108,750.00   | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST BANK NMLS #228449   | 1  | \$108,000.00   | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION   | 1  | \$108,500.00   | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST  | 1  | \$97,850.00    | 0.5%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 3  | \$298,679.25   | 1.52%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$99,871.28    | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$106,500.00   | 0.54%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                          | 3  | \$287,495.92   | 1.46%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY | 1  | \$101,272.43   | 0.52%  | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK   | 1  | \$92,580.67    | 0.47%  | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 1  | \$107,200.00   | 0.55%  | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 2  | \$205,100.00   | 1.04%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 24 | \$2,409,856.00 | 12.27% | 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK   | 1  | \$109,855.15   | 0.56%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$107,500.00 | 0.55% | 0 | \$0.00 | NA | C |
| GREAT SOUTHERN NATIONAL BANK  | 1 | \$109,250.00 | 0.56% | 0 | \$0.00 | NA | C |
| HERRING BANK  | 1 | \$88,885.44  | 0.45% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$97,600.00  | 0.5%  | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                         | 2 | \$181,794.00 | 0.93% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$190,730.29 | 0.97% | 0 | \$0.00 | NA | C |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1 | \$102,623.66 | 0.52% | 0 | \$0.00 | NA | C |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1 | \$94,562.00  | 0.48% | 0 | \$0.00 | NA | C |
| JUST MORTGAGES INC  | 1 | \$86,352.00  | 0.44% | 0 | \$0.00 | NA | C |
| KITSAP BANK   | 1 | \$108,750.00 | 0.55% | 0 | \$0.00 | NA | C |
| LEGACY TEXAS BANK, A CORPROATION                                      | 1 | \$109,362.24 | 0.56% | 0 | \$0.00 | NA | C |
| LIBERTY MORTGAGE GROUP INC  | 1 | \$101,700.00 | 0.52% | 0 | \$0.00 | NA | C |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1 | \$99,574.57  | 0.51% | 0 | \$0.00 | NA | C |
| MERIDIAN LENDING CORPORATION  | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| MIDSOUTH BANK   | 1 | \$103,279.89 | 0.53% | 0 | \$0.00 | NA | C |
| MONROE BANK AND TRUST   | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 3 | \$291,862.61 | 1.49% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY             | 1 | \$102,900.00 | 0.52% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III, LLC  | 1 | \$91,920.00  | 0.47% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC  | 1 | \$106,990.00 | 0.54% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGGE, LLC   | 1 | \$98,198.43  | 0.5%  | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP.  | 1 | \$108,762.99 | 0.55% | 0 | \$0.00 | NA | C |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$190,200.00 | 0.97% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE   | 1 | \$89,886.77  | 0.46% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE LLC A                                       | 1 | \$95,000.00  | 0.48% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                  |   |              |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$89,886.77  | 0.46% | 0 | \$0.00 | NA |
|  | PARK STERLING BANK, A CORPORATION                                     | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                 | 1 | \$99,574.57  | 0.51% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 6 | \$613,910.00 | 3.13% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 2 | \$185,377.20 | 0.94% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 3 | \$298,163.07 | 1.52% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3 | \$285,762.08 | 1.45% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$212,535.24 | 1.08% | 0 | \$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$97,050.11  | 0.49% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                      | 1 | \$105,863.55 | 0.54% | 0 | \$0.00 | NA |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,900.00  | 0.51% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE & LENDING LLC                                       | 1 | \$93,928.94  | 0.48% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1 | \$85,392.43  | 0.43% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP.  | 1 | \$104,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$97,500.00  | 0.5%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532         | 1 | \$107,860.98 | 0.55% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 5 | \$507,575.00 | 2.58% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 4 | \$411,828.88 | 2.1%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION           | 1 | \$95,377.07  | 0.49% | 0 | \$0.00 | NA |
|  | SCBT  | 2 | \$203,479.00 | 1.04% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1 | \$102,265.15 | 0.52% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVISFIRST BANK, A CORPORATION   | 2 | \$184,900.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$195,074.18 | 0.99% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$100,225.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC.  | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | SMARTBANK   | 1 | \$91,881.57  | 0.47% | 0 | \$0.00 | NA | C |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 2 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | SOUTHERN HERITAGE BANK  | 2 | \$190,577.33 | 0.97% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                | 1 | \$104,500.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$197,500.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$98,973.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                         | 1 | \$101,575.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION                          | 1 | \$105,467.14 | 0.54% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK  | 3 | \$312,310.74 | 1.59% | 0 | \$0.00 | NA | C |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$104,368.53 | 0.53% | 0 | \$0.00 | NA | C |
|  | THE POCA VALLEY BANK  | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC                  | 1 | \$95,274.37  | 0.49% | 0 | \$0.00 | NA | C |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                     | 1 | \$107,777.89 | 0.55% | 0 | \$0.00 | NA | C |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$87,884.12  | 0.45% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$185,000.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                       | 1 | \$106,900.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$92,000.00  | 0.47% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL                                | 1 | \$90,133.83  | 0.46% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION  |            |                        |             |          |               |          |
|              | VALUE BANK MORTGAGE   | 1          | \$88,000.00            | 0.45%       | 0        | \$0.00        | NA       |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK  | 1          | \$87,500.00            | 0.45%       | 0        | \$0.00        | NA       |
|              | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATION                       | 1          | \$96,900.00            | 0.49%       | 0        | \$0.00        | NA       |
|              | WEST SUBURBAN BANK, A<br>CORPROATION  | 1          | \$100,000.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK   | 1          | \$108,500.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1          | \$95,879.22            | 0.49%       | 0        | \$0.00        | NA       |
|              | WILSON & MUIR BANK &<br>TRUST COMPANY, A<br>KENTUCKY CORPORATION                            | 1          | \$99,618.64            | 0.51%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$86,133.82            | 0.41%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>198</b> | <b>\$19,640,786.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138XDJJ0    | 4TRUST MORTGAGE, INC  | 1          | \$137,077.32           | 0.42%       | 0        | \$0.00        | NA       |
|              | ABERDEEN FEDERAL CREDIT<br>UNION  | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | ALIAN T BANK A DIVISION OF<br>USAMERIBANK   | 1          | \$140,427.12           | 0.43%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION                               | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK AND<br>TRUST COMPANY, N.A., A<br>CORPORATION                                  | 1          | \$133,536.00           | 0.41%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE<br>SERVICES, INC  | 1          | \$136,000.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION                              | 1          | \$128,095.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$127,043.60           | 0.39%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2          | \$272,547.22           | 0.84%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1          | \$147,115.88           | 0.45%       | 0        | \$0.00        | NA       |
|              | AUDUBON SAVINGS BANK, A<br>STATE CHARTERED BANK   | 1          | \$147,813.79           | 0.45%       | 0        | \$0.00        | NA       |
|              | AVNEUE BANK   | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF CLEVELAND   | 1 | \$129,220.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | BANK OF NEBRASKA  | 3 | \$412,782.80 | 1.27% | 0 | \$0.00 | NA | C |
|  | BANK OF OZARKS  | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION               | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH, A UTAH<br>CORPORATION                         | 1 | \$132,890.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$149,411.79 | 0.46% | 0 | \$0.00 | NA | C |
|  | BRYANT MORTGAGE<br>COMPANY INC                              | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | C & F MORTGAGE<br>CORPORTION, A VIRGINIA<br>CORPORATION     | 1 | \$126,480.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CAPITAL BANK, N.A, A<br>BANKING CORPORATION                 | 1 | \$133,400.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CAPSTONE BANK   | 1 | \$127,920.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION           | 2 | \$268,900.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | CEMTENNIAL BANK, A<br>CORPORATION                           | 1 | \$144,875.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | CENTER STATE BANK OF<br>FLORIDA, NA                         | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | CHARTERBANK,<br>CORPORATION                                 | 1 | \$134,300.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK   | 1 | \$144,200.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, N.A., A<br>NATIONAL ASSOCIATION              | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                   | 1 | \$142,324.79 | 0.44% | 0 | \$0.00 | NA | C |
|  | CLARK COUNTY CREDIT<br>UNION                                | 1 | \$133,431.91 | 0.41% | 0 | \$0.00 | NA | C |
|  | CLOUD LENDERS   | 1 | \$146,819.25 | 0.45% | 0 | \$0.00 | NA | C |
|  | COASTAL CAPITAL, INC., D/A<br>COAST CAPITAL MORTGAGE        | 1 | \$132,832.67 | 0.41% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY<br>BANK                                  | 1 | \$146,070.17 | 0.45% | 0 | \$0.00 | NA | C |
|  | COGENT FINANCIAL LLC  | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | COLLINS COMMUNITY<br>CREDIT UNION                           | 2 | \$273,633.03 | 0.84% | 0 | \$0.00 | NA | C |
|  |   | 2 | \$262,555.18 | 0.81% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMERCIAL BANK DBA<br>MONARCH MORTGAGE, A<br>TENNESSEE CORPORATION              |    |                |       |   |        |    |
|  | CTHM LLC,DBA CONNETICUT<br>HOME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.   | 1  | \$149,900.00   | 0.46% | 0 | \$0.00 | NA |
|  | DARIEN ROEAYTON BANK, A<br>CONNETICUT BANKING<br>CORPORATION                     | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                              | 1  | \$139,715.77   | 0.43% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION         | 2  | \$282,367.38   | 0.87% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING<br>CORPORATION   | 3  | \$419,275.00   | 1.29% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C.   | 3  | \$429,798.04   | 1.32% | 0 | \$0.00 | NA |
|  | FIRST ADVANTAGE BANK   | 1  | \$128,841.38   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL<br>INC  | 1  | \$128,092.31   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1  | \$135,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST BANK, A<br>CORPORATION   | 1  | \$149,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                                     | 1  | \$147,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 2  | \$269,482.86   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.   | 2  | \$286,314.64   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 2  | \$270,595.00   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES,LLC, A TENNESSEE<br>LIMITED LIABILTY COMPANY | 1  | \$146,120.11   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST NBC BANK   | 1  | \$137,568.60   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                     | 1  | \$137,250.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1  | \$133,700.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1  | \$132,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FOCUS BANK   | 1  | \$132,087.39   | 0.41% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 38 | \$5,281,960.70 | 16.2% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                                | 1  | \$148,709.00   | 0.46% | 0 | \$0.00 | NA |
|  |  | 1  | \$128,837.70   | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GARDNER FINANCIAL SERVICES, LTD                                  |   |              |       |   |        |    |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$126,219.61 | 0.39% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$134,830.16 | 0.41% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$146,219.99 | 0.45% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$125,245.81 | 0.38% | 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$144,650.00 | 0.44% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$139,827.86 | 0.43% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$127,647.86 | 0.39% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 2 | \$282,548.15 | 0.87% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | HIGH POINT MORTGAGE CORP   | 1 | \$130,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION                                    | 1 | \$139,555.00 | 0.43% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 3 | \$404,674.13 | 1.24% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$128,092.31 | 0.39% | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED                                    | 1 | \$130,239.66 | 0.4%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION         | 1 | \$141,550.00 | 0.43% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.                          | 1 | \$135,347.00 | 0.42% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA                      | 1 | \$138,321.72 | 0.42% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |
|  | JD BANK   | 1 | \$126,600.00 | 0.39% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK   | 1 | \$134,834.01 | 0.41% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE  | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$148,966.61 | 0.46% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 2 | \$280,813.80 | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE                                  | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 6 | \$783,958.81 | 2.41% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LITMED LIABILITY COMPANY                             | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                     | 1 | \$127,143.48 | 0.39% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$408,845.08 | 1.25% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE,LLC   | 2 | \$277,193.63 | 0.85% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA   | 1 | \$131,175.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP  | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC   | 1 | \$133,900.00 | 0.41% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.  | 1 | \$146,219.99 | 0.45% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | NORTH STATE BANK  | 2 | \$297,500.00 | 0.91% | 0 | \$0.00 | NA |
|  | NTFN,INC  | 1 | \$142,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 1 | \$147,818.02 | 0.45% | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC.  | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC A   | 1 | \$131,830.09 | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                           |   |              |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$281,830.16 | 0.86% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION          | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,900.00 | 0.43% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1 | \$128,538.08 | 0.39% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                                   | 3 | \$422,587.47 | 1.3%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$135,752.88 | 0.42% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$149,350.00 | 0.46% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2 | \$283,617.85 | 0.87% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                               | 1 | \$144,577.87 | 0.44% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1 | \$131,837.70 | 0.4%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC                                       | 1 | \$135,828.89 | 0.42% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE & LENDING LLC                                | 1 | \$134,594.30 | 0.41% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP  | 2 | \$256,050.00 | 0.79% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION              | 1 | \$149,311.91 | 0.46% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 5 | \$669,758.54 | 2.05% | 0 | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP  | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 | NA |
|  | SCBT   | 1 | \$131,250.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 1 | \$141,850.00 | 0.44% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 1 | \$146,887.15 | 0.45% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                               | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                  | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA |
|  |  | 1 | \$129,200.00 | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SHELTER MORTGAGE COMPANY, LLC.  |   |              |       |   |        |    |
|  | SMI LENDING INC   | 1 | \$136,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$139,504.26 | 0.43% | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, A GEORGIA CORPORATION  | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$125,779.29 | 0.39% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK, CORPORATION  | 1 | \$145,407.99 | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, A ALABAMA  | 1 | \$125,130.00 | 0.38% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 4 | \$530,158.65 | 1.63% | 0 | \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION  | 1 | \$128,092.31 | 0.39% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL   | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC.   | 3 | \$397,420.00 | 1.22% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION  | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA  | 1 | \$129,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$137,730.44 | 0.42% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 2 | \$266,800.00 | 0.82% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 1 | \$142,882.01 | 0.44% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1 | \$142,316.57 | 0.44% | 0 | \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION   | 1 | \$130,635.44 | 0.4%  | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 4 | \$538,985.76 | 1.65% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$278,540.61 | 0.85% | 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC  | 1 | \$145,820.49 | 0.45% | 0 | \$0.00 | NA |
|  |   | 1 | \$142,224.91 | 0.44% | 0 | \$0.00 | NA |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK  |            |                        |             |          |               |    |          |
|              |  | WORTHINGTON FEDERAL<br>BANK   | 1          | \$129,200.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              |  | ZEUS MORTGAGE LTD   | 1          | \$130,838.93           | 0.4%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$32,595,626.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDJK7    |  | ACOPIA, LLC, A<br>CORPORATION   | 1          | \$146,511.76           | 1.11%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1          | \$139,843.12           | 1.06%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                             | 4          | \$558,595.93           | 4.23%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE<br>SOURCE   | 1          | \$138,450.26           | 1.05%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE COR[   | 1          | \$148,429.56           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN WEST BANK, A<br>CORPORATION  | 1          | \$128,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1          | \$144,400.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              |  | BLUE SKYE LENDING LLC   | 1          | \$144,000.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              |  | BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION                                   | 1          | \$132,651.19           | 1%          | 0        | \$0.00        | NA | C        |
|              |  | CASON HOME LOANS,<br>CORPORATION  | 2          | \$271,528.78           | 2.06%       | 0        | \$0.00        | NA | C        |
|              |  | CHRISTENSEN FINANCIAL<br>INC, A FLORIDA<br>CORPORATION                          | 1          | \$147,572.48           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS BANK   | 1          | \$125,600.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              |  | COASTAL CAROLINA<br>NATIONAL BANK   | 1          | \$126,103.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | COMMERCIAL NATIONAL<br>BANK   | 1          | \$139,036.57           | 1.05%       | 0        | \$0.00        | NA | C        |
|              |  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 2          | \$271,845.03           | 2.06%       | 0        | \$0.00        | NA | C        |
|              |  | F & M BANK, A BANKING<br>CORPORATION  | 1          | \$126,800.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | F&M BANK, A BANKING<br>CORPORATION  | 1          | \$147,801.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1          | \$139,839.41           | 1.06%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST ADVANTAGE BANK  | 1          | \$145,432.99           | 1.1%        | 0        | \$0.00        | NA | C        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK<br>MTG,A CORPORATION                        | 1  | \$128,000.00   | 0.97%  | 0 | \$0.00 | NA | C |
| FIRST CAPITAL MORTGAGE<br>GROUP INC  | 1  | \$139,835.64   | 1.06%  | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK   | 3  | \$412,625.00   | 3.13%  | 0 | \$0.00 | NA | C |
| FIRSTBANK  | 1  | \$140,630.83   | 1.07%  | 0 | \$0.00 | NA | C |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 16 | \$2,229,925.47 | 16.89% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL<br>SERVICES  | 1  | \$126,898.69   | 0.96%  | 0 | \$0.00 | NA | C |
| GEORGETOWN<br>MORTGAGE,LLC   | 1  | \$127,457.02   | 0.97%  | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA PACIFIC FUNDING<br>GROUP                                 | 1  | \$146,662.03   | 1.11%  | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA ZABE MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION     | 1  | \$129,843.80   | 0.98%  | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE<br>MORTGAGE,INC., DBA<br>MISSION HOME MORTGAGE,<br>A CALIFORNIA<br>CORPORATION | 1  | \$140,400.00   | 1.06%  | 0 | \$0.00 | NA | C |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION   | 1  | \$150,000.00   | 1.14%  | 0 | \$0.00 | NA | C |
| GUARANTY BOND BANK, N.A.   | 1  | \$149,647.04   | 1.13%  | 0 | \$0.00 | NA | C |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                                       | 1  | \$135,844.00   | 1.03%  | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF<br>AMERICA INC., A<br>CORPORATION   | 1  | \$128,655.68   | 0.97%  | 0 | \$0.00 | NA | C |
| INLAND NORTHWEST BANK  | 1  | \$150,000.00   | 1.14%  | 0 | \$0.00 | NA | C |
| INT HOME LOANS   | 1  | \$143,910.00   | 1.09%  | 0 | \$0.00 | NA | C |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY               | 3  | \$405,080.04   | 3.07%  | 0 | \$0.00 | NA | C |
| LINCOLN MORTGAGE<br>COMPANY, A CORPORATION   | 1  | \$128,250.00   | 0.97%  | 0 | \$0.00 | NA | C |
| LONE STAR NATIONAL BANK  | 3  | \$397,736.16   | 3.01%  | 0 | \$0.00 | NA | C |
| NEWCASTLE HOME LOANS, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1  | \$147,822.17   | 1.12%  | 0 | \$0.00 | NA | C |
| NOBLE HOME LOANS   | 1  | \$139,835.64   | 1.06%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$257,366.00 | 1.95% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                       | 1 | \$146,082.24 | 1.11% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                 | 1 | \$134,848.73 | 1.02% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 4 | \$530,642.47 | 4.02% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 2 | \$261,180.08 | 1.98% | 0 | \$0.00 | NA | C |
|  | REEVES MORTGAGE   | 1 | \$139,410.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE<br>CORPORATION                                     | 1 | \$128,095.91 | 0.97% | 0 | \$0.00 | NA | C |
|  | ROSS MORTTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION            | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE<br>COMPANY LLC                                     | 1 | \$138,710.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                      | 1 | \$145,350.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | SIGNATURE BANK OF<br>ARKANSAS, AN ARKANSAS<br>BANKING CORPORATION   | 1 | \$127,057.47 | 0.96% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                  | 1 | \$144,750.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY<br>MORTGAGE,LLC                                   | 1 | \$129,850.88 | 0.98% | 0 | \$0.00 | NA | C |
|  | STARION FINANCIAL   | 1 | \$143,920.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$132,000.00 | 1%    | 0 | \$0.00 | NA | C |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1 | \$137,830.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$147,250.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | TELHIO CREDIT UNION, INC  | 1 | \$144,230.47 | 1.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST STATE BANK  | 1 | \$139,835.64 | 1.06% | 0 | \$0.00 | NA | C |
|  | THE POCA VALLEY BANK  | 1 | \$143,838.64 | 1.09% | 0 | \$0.00 | NA | C |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY    | 1 | \$125,800.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | UNITED MORTGAGE CORP, A<br>NEW YORK CORPORATION                     | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC. A<br>CORPORATION              | 1 | \$135,850.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | WISCONSIN MORTGAGE<br>CORPORATION                                   | 1 | \$144,800.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$126,654.56 | 0.96% | 0 | \$0.00 | NA | C |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | WYOMING BANK & TRUST, A CORPORATION  |           |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>96</b> | <b>\$13,201,853.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJL5    |  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1         | \$131,452.54           | 10.79%      | 0        | \$0.00        | NA       |
|              |  | CONTEMPORARY MORTGAGE SERVICES INC   | 1         | \$139,843.12           | 11.48%      | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION                           | 1         | \$143,838.64           | 11.81%      | 0        | \$0.00        | NA       |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                        | 1         | \$135,847.61           | 11.16%      | 0        | \$0.00        | NA       |
|              |  | ON Q FINANCIAL INC   | 1         | \$125,359.38           | 10.29%      | 0        | \$0.00        | NA       |
|              |  | PACOR MORTGAGE CORP  | 1         | \$135,847.61           | 11.16%      | 0        | \$0.00        | NA       |
|              |  | PATRIOT BANK MORTGAGE, INC   | 1         | \$131,703.52           | 10.82%      | 0        | \$0.00        | NA       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$134,848.73           | 11.07%      | 0        | \$0.00        | NA       |
|              |  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                     | 1         | \$139,044.02           | 11.42%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,217,785.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJM3    |  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION                   | 1         | \$75,815.50            | 6.27%       | 0        | \$0.00        | NA       |
|              |  | COMMERCIAL NATIONAL BANK   | 1         | \$314,300.00           | 25.98%      | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                           | 1         | \$34,050.82            | 2.81%       | 0        | \$0.00        | NA       |
|              |  | FIRST SECURITY BANK  | 1         | \$55,750.00            | 4.61%       | 0        | \$0.00        | NA       |
|              |  | SUNMARK FEDERAL CREDIT UNION ISAOA   | 2         | \$199,190.05           | 16.46%      | 0        | \$0.00        | NA       |
|              |  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                                  | 1         | \$205,600.00           | 16.99%      | 0        | \$0.00        | NA       |
|              |  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                               | 1         | \$325,134.85           | 26.88%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,209,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJN1    |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                | 1         | \$93,500.00            | 0.24%       | 0        | \$0.00        | NA       |
|              |  |  | 1         | \$326,000.00           | 0.82%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                                       |   |              |       |   |        |    |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                              | 1 | \$396,000.00 | 1%    | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE<br>SERVICES, INC  | 1 | \$116,405.26 | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | AUDUBON SAVINGS BANK, A<br>STATE CHARTERED BANK   | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | AVENUE BANK   | 3 | \$771,907.14 | 1.95% | 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR, A<br>CORPORATION   | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND   | 2 | \$212,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 1 | \$223,042.38 | 0.56% | 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT<br>UNION   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | BIG SJY WESTERN BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                           | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | BLUE RIDGE BANK & TRUST<br>CO.  | 1 | \$176,539.68 | 0.45% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE<br>COMPANY INC  | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1 | \$169,155.55 | 0.43% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 2 | \$190,689.19 | 0.48% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$412,663.85 | 1.04% | 0 | \$0.00 | NA |
|  | CF BANK   | 1 | \$163,601.35 | 0.41% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE<br>CORPORATION   | 1 | \$163,305.92 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                                 | 1 | \$24,795.68  | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER   | 3 | \$813,387.14 | 2.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK, CORPORATION   |   |              |       |   |        |    |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK   | 1 | \$215,085.85 | 0.54% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION  | 5 | \$687,496.86 | 1.74% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$191,270.79 | 0.48% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST  | 2 | \$153,124.91 | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,554.13  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$49,792.64  | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$300,721.88 | 0.76% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$301,410.00 | 0.76% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                | 1 | \$115,773.93 | 0.29% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION   | 2 | \$415,733.08 | 1.05% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION   | 3 | \$292,231.26 | 0.74% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC   | 1 | \$66,031.66  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$76,680.67  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST  | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 3 | \$426,037.13 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION   | 1 | \$236,100.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$225,114.23 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLV   | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK  | 3 | \$589,661.42 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                      | 1 | \$167,801.19 | 0.42% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST NBC BANK   | 1  | \$117,600.00   | 0.3%   | 0 | \$0.00 | NA | C |
|  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION      | 1  | \$164,308.73   | 0.42%  | 0 | \$0.00 | NA | C |
|  | FIRST PREMIER BANK   | 4  | \$468,251.87   | 1.18%  | 0 | \$0.00 | NA | C |
|  | FIRST SOUTHERN BANK  | 1  | \$120,000.00   | 0.3%   | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                 | 1  | \$70,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN MORTGAGE<br>INC  | 1  | \$107,547.53   | 0.27%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 31 | \$5,789,042.60 | 14.63% | 0 | \$0.00 | NA | C |
|  | FRANKLIN SYNERGY BANK  | 1  | \$248,941.96   | 0.63%  | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP          | 1  | \$297,000.00   | 0.75%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION           | 1  | \$184,224.93   | 0.47%  | 0 | \$0.00 | NA | C |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1  | \$254,905.57   | 0.64%  | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN<br>NATIONAL BANK  | 1  | \$116,000.00   | 0.29%  | 0 | \$0.00 | NA | C |
|  | GREER STATE BANK   | 1  | \$186,407.74   | 0.47%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION   | 1  | \$394,804.93   | 1%     | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A<br>PARTNERSHIP              | 1  | \$143,390.57   | 0.36%  | 0 | \$0.00 | NA | C |
|  | HIGHMARK FEDERAL CREDIT<br>UNION                                       | 1  | \$86,000.00    | 0.22%  | 0 | \$0.00 | NA | C |
|  | HOME TOWN MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORATION        | 1  | \$99,120.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$174,300.00   | 0.44%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORATION         | 1  | \$80,000.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST BANK   | 1  | \$66,500.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | LEADERS CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION             | 2  | \$215,650.00   | 0.54%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$119,502.33   | 0.3%   | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEGACY TEXAS BANK, A CORPORATION                                |   |                |       |   |        |    |   |
|  | LEGACY TEXAS BANK   | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | LIBERTY FIRST CREDIT UNION                                      | 1 | \$62,000.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2 | \$163,900.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE CO., INC                                      | 1 | \$250,933.50   | 0.63% | 0 | \$0.00 | NA | C |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$375,000.00   | 0.95% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA STATE BANK, A CORPORATION                              | 4 | \$347,392.44   | 0.88% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC.   | 1 | \$235,500.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | MERCHANTS & SOUTHERN BANK                                       | 1 | \$312,000.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION              | 1 | \$197,651.39   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MID PENN BANK   | 2 | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK               | 1 | \$178,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CONNECTION   | 1 | \$83,651.63    | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$529,264.74   | 1.34% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$405,000.00   | 1.02% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$334,753.61   | 0.85% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2 | \$356,314.90   | 0.9%  | 0 | \$0.00 | NA | C |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION        | 1 | \$347,522.98   | 0.88% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 6 | \$1,521,200.00 | 3.84% | 0 | \$0.00 | NA | C |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                         | 1 | \$117,500.61   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC   | 1 | \$219,865.54   | 0.56% | 0 | \$0.00 | NA | C |
|  | PARK STERLING BANK, A CORPORATION                               | 2 | \$298,195.89   | 0.75% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A CORPORATION.                               | 1 | \$190,130.20   | 0.48% | 0 | \$0.00 | NA | C |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION      | 2 | \$323,450.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK, A CORPORATION                       | 1 | \$90,572.81    | 0.23% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 9 | \$1,312,520.00 | 3.32% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION    | 1 | \$106,850.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 1 | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1 | \$131,100.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$92,614.31    | 0.23% | 0 | \$0.00 | NA | C |
|  | SCBT   | 6 | \$1,104,630.95 | 2.79% | 0 | \$0.00 | NA | C |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION          | 1 | \$80,664.08    | 0.2%  | 0 | \$0.00 | NA | C |
|  | SERVISFIRST BANK, A CORPORATION                            | 3 | \$622,500.00   | 1.57% | 0 | \$0.00 | NA | C |
|  | SMI LENDING INC  | 2 | \$405,195.28   | 1.02% | 0 | \$0.00 | NA | C |
|  | SOUTH LOUISIANA BANK                                       | 3 | \$291,500.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | SOUTHERN HERITAGE BANK                                     | 1 | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | SOUTHERN STATES BANK                                       | 1 | \$89,600.00    | 0.23% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                 | 2 | \$525,000.97   | 1.33% | 0 | \$0.00 | NA | C |
|  | STARION FINANCIAL  | 2 | \$352,750.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE, INC                                     | 2 | \$306,840.32   | 0.78% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1 | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                         | 3 | \$501,000.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SUNSTREET MORTGAGE   | 1 | \$167,200.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$119,492.14   | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK   | 3 | \$384,065.13   | 0.97% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK               | 1 | \$46,800.00    | 0.12% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$79,657.99    | 0.2%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE EQUITABLE BANK,S.S.B.,<br>STAE SAVINGS BANK                   |   |              |       |   |        |    |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO         | 1 | \$104,564.55 | 0.26% | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC  | 1 | \$92,610.38  | 0.23% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK,<br>CORPORATION                                 | 1 | \$137,178.66 | 0.35% | 0 | \$0.00 | NA |
|  | THE STATE BANK AND TRUST<br>COMPANY                               | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | THOMPSON KANE &<br>COMPANY,LLC,LIMITED<br>LIABILITY COMPANY       | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | TOTAL MEDIA<br>MANAGEMENT LLC DBA<br>TOTAL MEDIA MORTGAGE,<br>LLC | 2 | \$414,239.43 | 1.05% | 0 | \$0.00 | NA |
|  | TOTAL MEDIA<br>MANAGEMENT LLC DBA<br>TOTAL MEDIA<br>MORTGAGE,LLC  | 1 | \$269,853.09 | 0.68% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                | 2 | \$312,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | TRUSERVICE COMMUNITY<br>FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST<br>COMPANY                                   | 1 | \$71,701.40  | 0.18% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP<br>INC                                       | 1 | \$150,711.53 | 0.38% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP,<br>INC                                      | 1 | \$164,308.72 | 0.42% | 0 | \$0.00 | NA |
|  | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                  | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | UNITED BANK, INC., A WEST<br>VIRGINIA CORPORATION                 | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | UNITED BANK,INC., A WEST<br>VIRGINIA CORPORATION                  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | UNITED BANK,INC., A WEST<br>VIRGINIA CORPORATION                  | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION     | 1 | \$271,856.26 | 0.69% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK   | 1 | \$91,461.28  | 0.23% | 0 | \$0.00 | NA |
|  | WATERFORD BANK, N.A.<br>COMMERCIAL BANK                           | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL<br>BANK                                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WPS COMMUNITY BANK, FSB,<br>A FEDERAL SAVINGS BANK  | 2          | \$278,817.12           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION           | 2          | \$690,000.00           | 1.75%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>235</b> | <b>\$39,578,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDJP6    | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY                      | 1          | \$244,900.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION  | 1          | \$308,500.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 3          | \$833,793.28           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | AI INC  | 1          | \$285,525.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ALIANBANK A DIVISION OF<br>AMERIBANK  | 1          | \$171,000.00           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ALIANBANK A DIVISION OF<br>USAAMERIBANK   | 1          | \$280,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ALIANBANK A DIVISION OF<br>USAMERIBANK  | 2          | \$657,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | ALIANBANK, A DIVISION<br>OF USAMERIBANK   | 1          | \$220,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION.<br>AC                       | 1          | \$337,250.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP, A TEXAS LIMITED<br>PARTNERSHIP                           | 1          | \$332,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION   | 1          | \$512,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1          | \$174,900.00           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION                          | 1          | \$371,500.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LAIBILITY COMPANY | 1          | \$203,200.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 4          | \$831,600.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD   | 3          | \$1,147,779.06         | 0.99%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE ACCEPTENCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                         |   |              |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCETANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$240,350.00 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A<br>CORPORATION.   | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 2 | \$600,300.00 | 0.52% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1 | \$198,550.00 | 0.17% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL<br>GROUP,LLC   | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | AVENUE BANK  | 3 | \$888,760.00 | 0.77% | 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND  | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA   | 1 | \$205,770.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                                 | 2 | \$474,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                             | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY<br>MORTGAGE SERVICES,INC   | 1 | \$218,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY<br>MORTGAGE SERVICES,INC.  | 1 | \$217,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION.                                 | 2 | \$828,650.00 | 0.72% | 0 | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION  | 1 | \$214,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE<br>COMPANY INC   | 1 | \$264,713.00 | 0.23% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINA<br>CORPORATION                                    | 1 | \$263,920.00 | 0.23% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                   | 1 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA |
|  |  | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            |   |                |       |   |        |    |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 6 | \$1,553,297.00 | 1.35% | 0 | \$0.00 | NA |
|  | CARLSON MORTGAGE LLC  | 1 | \$193,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC. ,A COLORADO CORPORATION                | 1 | \$576,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                | 1 | \$500,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                 | 3 | \$1,100,400.00 | 0.95% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 2 | \$510,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK               | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION              | 1 | \$253,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CHARTERBANK, CORPORATION                                      | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$397,347.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK A CORPORATION                             | 1 | \$319,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION                            | 1 | \$229,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE LLC  | 1 | \$153,425.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION              | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$177,600.00   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMMERCIAL NATIONAL BANK   |   |              |       |   |        |    |
|  | COMMUNITY BANK & TRUST   | 2 | \$368,160.00 | 0.32% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC.                                    | 1 | \$259,350.00 | 0.22% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION            | 2 | \$633,100.00 | 0.55% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL, INC., A COLORADO CORPORATION                        | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$246,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | F & M BANK, A BANKING CORPORATION                                  | 2 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$310,650.00 | 0.27% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION                                    | 3 | \$873,920.00 | 0.76% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$185,270.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                      | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                     | 1 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 3 | \$633,200.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 2 | \$336,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST BANK NMLS #290515  | 1 | \$179,170.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION  | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST                                     | 1 | \$192,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3 | \$558,731.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$271,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST, A CORPORATION                         | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$357,105.00    | 0.31%  | 0 | \$0.00 | NA | C |
|  | FIRST NBC BANK   | 1  | \$269,025.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | FIRST PREMIER BANK   | 1  | \$227,950.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL   | 2  | \$504,900.00    | 0.44%  | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK  | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | FIRST SOUTHERN BANK  | 1  | \$166,500.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION  | 1  | \$265,500.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 4  | \$889,300.00    | 0.77%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK NMLS #251659   | 1  | \$268,000.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK NMLS #286309   | 1  | \$209,342.28    | 0.18%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK NMLS#168442  | 1  | \$199,500.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 60 | \$16,638,606.00 | 14.42% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$167,100.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2  | \$544,961.33    | 0.47%  | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$165,205.00    | 0.14%  | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | C |
|  | GENESEE REGIONAL BANK  | 1  | \$239,400.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1  | \$569,500.00    | 0.49%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1  | \$301,000.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 3  | \$836,600.00    | 0.72%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION            | 1  | \$331,550.00    | 0.29%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1  | \$288,000.00    | 0.25%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$388,400.00    | 0.34%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$215,000.00    | 0.19%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION   |   |              |       |   |        |    |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION       | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 4 | \$956,200.00 | 0.83% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION       | 1 | \$226,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                    | 1 | \$520,309.45 | 0.45% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION   | 2 | \$449,250.00 | 0.39% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$245,107.00 | 0.21% | 0 | \$0.00 | NA |
|  | GROUP ONR MORTGAGE, INC., A CORPORATION  | 1 | \$337,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                         | 1 | \$227,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION                                      | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, A COLORADO BANKING CORPORATION  | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 | NA |
|  |  | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC.                                |   |                |       |   |        |    |
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$191,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION              | 1 | \$163,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$329,175.00   | 0.29% | 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                 | 1 | \$160,919.53   | 0.14% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,198,750.00 | 1.04% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC  | 1 | \$164,610.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 4 | \$908,175.00   | 0.79% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$344,700.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1 | \$315,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC  | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 1 | \$383,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                         | 2 | \$573,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                         | 1 | \$385,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 4 | \$1,183,960.88 | 1.03% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                          | 1 | \$314,519.62   | 0.27% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                  | 1 | \$281,645.20   | 0.24% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE                              | 1 | \$325,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC.   | 2 | \$553,877.00   | 0.48% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANN MORTGAGE,LLC  | 1 | \$234,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$394,491.55   | 0.34% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1 | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION  | 3 | \$793,500.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$506,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY   | 1 | \$314,100.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$464,486.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  | 1 | \$173,375.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION  | 1 | \$246,415.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$601,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 2 | \$441,903.10   | 0.38% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$364,004.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE,LLC  | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4 | \$1,578,836.06 | 1.37% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$287,620.75   | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                          |   |                |       |   |        |    |
|  | NATIONS LENDING CORPORATION, A CORPORATION                             | 3 | \$774,105.00   | 0.67% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                            | 1 | \$227,905.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP   | 1 | \$227,618.26   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$351,268.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$275,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$202,825.00   | 0.18% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$557,652.00   | 0.48% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$207,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP  | 3 | \$639,700.00   | 0.55% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$190,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | \$195,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$584,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2 | \$565,925.00   | 0.49% | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 2 | \$455,800.00   | 0.39% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 2 | \$367,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$525,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 4 | \$1,683,900.00 | 1.46% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$538,500.00   | 0.47% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$308,000.00   | 0.27% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AN ILLINOIS CORPORATION                                 |   |                |       |   |        |    |
|  | PLATINUM HOME MTG CORP                                  | 1 | \$625,500.00   | 0.54% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION        | 1 | \$229,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMARUY RESIDENTIAL<br>MORTGAGE,INC                    | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                     | 4 | \$939,035.00   | 0.81% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 5 | \$1,413,750.00 | 1.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC                     | 3 | \$894,526.00   | 0.78% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                                   | 1 | \$158,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE<br>CORPORATION                         | 1 | \$175,116.00   | 0.15% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION        | 1 | \$232,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION.     | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$257,687.00   | 0.22% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION     | 1 | \$164,350.00   | 0.14% | 0 | \$0.00 | NA |
|  | REVOLUTIONARY<br>MORTGAGE COMPANY                       | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION | 4 | \$729,300.00   | 0.63% | 0 | \$0.00 | NA |
|  | SCBT  | 7 | \$1,985,850.00 | 1.72% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A<br>CORPORATION                      | 2 | \$717,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | SHELTER MORGAGE<br>COMPANY, L.L.C.                      | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE CO.<br>LLC DBA CAROLINA ONE<br>MTG     | 1 | \$221,350.00   | 0.19% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY LLC                         | 2 | \$453,700.00   | 0.39% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C.                     | 5 | \$1,222,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC                        | 2 | \$391,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC.                       | 4 | \$641,350.00   | 0.56% | 0 | \$0.00 | NA |
|  |   | 1 | \$218,153.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SHELTER MORTGAGE COMPANY,LLC  |   |                |       |   |        |    |
|  | SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES                            | 1 | \$189,050.00   | 0.16% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION               | 1 | \$179,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SIGNATURE FINANCIAL INC   | 1 | \$209,423.00   | 0.18% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 3 | \$1,035,352.00 | 0.9%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                       | 2 | \$365,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC   | 2 | \$449,850.00   | 0.39% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE,LLC  | 1 | \$295,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK,CORORATION  | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                | 2 | \$384,540.00   | 0.33% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL   | 2 | \$568,370.00   | 0.49% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 5 | \$1,092,670.60 | 0.95% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$350,740.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE,INC   | 1 | \$150,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$398,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$468,800.00   | 0.41% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS,INC   | 2 | \$590,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 2 | \$503,450.00   | 0.44% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 3 | \$703,200.00   | 0.61% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1 | \$185,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA  | 1 | \$150,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT                            | 1 | \$220,898.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNION   |   |                |       |   |        |    |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                                   | 2 | \$776,200.00   | 0.67% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE,LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                                    | 1 | \$286,905.00   | 0.25% | 0 | \$0.00 | NA |
|  | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST                                      | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 3 | \$769,632.00   | 0.67% | 0 | \$0.00 | NA |
|  | THE ARLINGTYON BANK   | 1 | \$385,090.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL<br>NETWORK, INC., A FLORIDA<br>CORPORATION                                    | 1 | \$161,715.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP,<br>LLC  | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>GEORGIA, A NATIONAL<br>BANKING ASSOCIATION                                    | 1 | \$288,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK, A STATE<br>CHARTERED BANK   | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE POCA VALLEY BANK  | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION   | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE<br>GROUP,INC   | 1 | \$283,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED BANK, INC.   | 2 | \$656,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION   | 1 | \$189,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA  | 3 | \$842,400.00   | 0.73% | 0 | \$0.00 | NA |
|  | USNY BANK   | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN<br>CORPORATION   | 1 | \$155,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY BANK OF ENNIS, A<br>BRANCH OF FLATHEAD<br>BANK OF BIGFORK, A<br>MONTANA BANKING<br>CORPORATION | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 1 | \$151,215.00   | 0.13% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY   | 1 | \$278,260.00   | 0.24% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE                                     | 5 | \$1,078,506.42 | 0.93% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | GROUP, A CALIFORNIA CORPORATION  |            |                         |             |          |               |          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$208,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$181,600.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$259,350.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$648,450.00            | 0.56%       | 0        | \$0.00        | NA       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$602,000.00            | 0.53%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>441</b> | <b>\$115,395,037.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138XDJQ4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$318,250.00            | 2.5%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2          | \$602,600.00            | 4.73%       | 0        | \$0.00        | NA       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$234,000.00            | 1.84%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1          | \$200,000.00            | 1.57%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1          | \$270,000.00            | 2.12%       | 0        | \$0.00        | NA       |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$213,600.00            | 1.68%       | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1          | \$478,437.64            | 3.75%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$250,000.00            | 1.96%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$304,000.00            | 2.38%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF TRENTON   | 1          | \$271,700.00            | 2.13%       | 0        | \$0.00        | NA       |
|              | FIRST NBC BANK.  | 1          | \$187,200.00            | 1.47%       | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 3          | \$829,900.00            | 6.51%       | 0        | \$0.00        | NA       |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$240,177.00            | 1.88%       | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA                               | 1          | \$198,400.00            | 1.56%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION          | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | NA |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                          | 1 | \$256,500.00 | 2.01% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY<br>BANK, A STATE CHARTERED<br>SAVINGS BANK                       | 1 | \$203,563.00 | 1.6%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$376,000.00 | 2.95% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY     | 2 | \$685,600.00 | 5.38% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$182,400.00 | 1.43% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$184,300.00 | 1.45% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 1 | \$191,600.00 | 1.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC  | 1 | \$224,000.00 | 1.76% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA   | 2 | \$500,375.00 | 3.93% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1 | \$180,124.00 | 1.41% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 2 | \$401,125.00 | 3.15% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1 | \$384,077.00 | 3.01% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY            | 1 | \$270,446.62 | 2.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 2 | \$627,900.00 | 4.93% | 0 | \$0.00 | NA |
|  | PARAOMUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED                         | 1 | \$183,500.00 | 1.44% | 0 | \$0.00 | NA |



|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1         | \$255,108.72           | 2%          | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$416,521.69           | 3.27%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MTG   | 1         | \$186,400.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532                          | 1         | \$258,875.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | SECURITY AMERICA MORTGAGE,INC   | 1         | \$221,600.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE,INC   | 1         | \$191,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1         | \$175,750.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1         | \$311,200.00           | 2.44%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2         | \$388,000.00           | 3.04%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$256,498.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | WHOLESALE MORTGAGE GROUP INC.   | 1         | \$247,000.00           | 1.92%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>50</b> | <b>\$12,747,728.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJR2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1         | \$432,000.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.   | 1         | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | AI INC  | 1         | \$154,700.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION   | 1         | \$625,000.00           | 0.88%       | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION   | 1         | \$412,500.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                                     | 1         | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | ALANT BANK A DIVISION OF USAMERIBANK  | 1         | \$415,000.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$274,550.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION, A   | 1         | \$166,300.00           | 0.23%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1 | \$273,024.00   | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE INC  | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$178,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,050.00   | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$325,700.00   | 0.46% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$154,230.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 4 | \$791,535.00   | 1.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION.  | 2 | \$566,169.00   | 0.8%  | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$261,216.00   | 0.37% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1 | \$297,448.00   | 0.42% | 0 | \$0.00 | NA |
|  | AVENUE BANK  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$290,700.00   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 2 | \$530,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                               | 1 | \$500,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 4 | \$1,265,276.00 | 1.79% | 0 | \$0.00 | NA |
|  | CASTLE HILLS MORTGAGE  | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$156,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                     | 1 | \$220,000.00   | 0.31% | 0 | \$0.00 | NA |
|  |  | 2 | \$557,500.00   | 0.79% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CENTRAL COAST LENDING INC   |   |              |       |   |        |    |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                            | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | CF BANK   | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                      | 1 | \$398,250.00 | 0.56% | 0 | \$0.00 | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION     | 2 | \$378,685.00 | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, CORPORATION                                  | 1 | \$167,920.00 | 0.24% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE LLC  | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                               | 1 | \$164,825.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$220,800.00 | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                            | 1 | \$424,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$169,040.00 | 0.24% | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION  | 1 | \$625,500.00 | 0.88% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC   | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC  | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2 | \$525,400.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST BANK OF DALTON  | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION   | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST BANK. A CORPORATION   | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION      | 1 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST STATE BANK ELMORE CITY   | 1  | \$151,805.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION                                    | 1  | \$211,410.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$236,800.00    | 0.33%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 2  | \$533,400.00    | 0.75%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 42 | \$11,662,219.76 | 16.47% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP              | 1  | \$183,350.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$236,000.00    | 0.33%  | 0 | \$0.00 | NA | C |
|  | GENESEE REGIONAL BANK  | 1  | \$213,750.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1  | \$220,000.00    | 0.31%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 3  | \$809,500.00    | 1.14%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                    | 1  | \$487,800.00    | 0.69%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION | 1  | \$496,000.00    | 0.7%   | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$271,605.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$475,200.00    | 0.67%  | 0 | \$0.00 | NA | C |
|  | GREER STATE BANK   | 1  | \$188,975.00    | 0.27%  | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                    | 1  | \$266,000.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | GUARANTY MORTGAGE SERVICES LLC.  | 1  | \$216,800.00    | 0.31%  | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, A COLORADO BANKING CORPORATION                            | 1  | \$400,000.00    | 0.57%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$323,700.00    | 0.46%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$152,000.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$194,750.00    | 0.28%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IDEAL LENDING SOLUTIONS INC  |   |              |       |   |        |    |
|  | INFINITY FINANCIAL GROUP INC   | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$413,250.00 | 0.58% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION.  | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK  | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC.  | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 2 | \$830,100.00 | 1.17% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                       | 1 | \$254,733.00 | 0.36% | 0 | \$0.00 | NA |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$214,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION   | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$212,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                          | 1 | \$207,712.00 | 0.29% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2 | \$657,000.00 | 0.93% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                                 | 1 | \$244,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE                                  | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$484,000.00 | 0.68% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY      | 4 | \$1,404,355.00 | 1.98% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY      | 1 | \$168,800.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY      | 1 | \$158,650.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY      | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$150,100.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$285,300.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF<br>COMMERCE  | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                      | 1 | \$187,725.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                     | 1 | \$189,200.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | NAUGATUCK VALLEY<br>SAVINGS AND LOAN, A<br>BANKING INSTITUTION        | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP  | 1 | \$166,500.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP.  | 2 | \$509,100.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$304,800.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | NORTHERN MORTGAGE<br>SERVICES INC                                     | 1 | \$197,505.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHPOINTE BANK  | 1 | \$163,930.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$325,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$166,250.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | OMEGA FINANCIAL<br>SERVICES, INC.                                     | 1 | \$204,800.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | ONE BANK AND TRUST, N.A.,<br>A CORPORATION                            | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>GROUP INC CALIFORNIA<br>CORPORATION          | 1 | \$223,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION    |   |                |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$332,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION               | 1 | \$344,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$333,600.00   | 0.47% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 3 | \$1,434,800.00 | 2.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION          | 1 | \$157,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$177,426.49   | 0.25% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 8 | \$1,846,160.85 | 2.61% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 5 | \$1,221,398.00 | 1.73% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$510,500.00   | 0.72% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                    | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,INC  | 2 | \$541,200.00   | 0.76% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                    | 1 | \$254,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 2 | \$366,555.00   | 0.52% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    | 1 | \$180,250.00   | 0.25% | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC                                      | 1 | \$160,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$270,750.00   | 0.38% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 4 | \$988,888.00   | 1.4%  | 0 | \$0.00 | NA |
|  | SAGE BANK   | 3 | \$743,920.00   | 1.05% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION.                            | 1 | \$496,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT UNION NMLS                                  | 1 | \$161,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | SCBT  | 1 | \$252,000.00   | 0.36% | 0 | \$0.00 | NA |
|  |   | 1 | \$412,750.00   | 0.58% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SHELTER MORTGAGE CO.<br>LLC DBA CAROLINA ONE<br>MTG.                |   |              |       |   |        |    |
|  | SHELTER MORTGAGE CO.<br>LLC DBA CAROLINA ONE<br>MTG.LIC.431223      | 1 | \$375,250.00 | 0.53% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC                                    | 1 | \$330,800.00 | 0.47% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY, LLC.                                   | 2 | \$834,000.00 | 1.18% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE<br>COMPANY,LLC                                     | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | SMI LENDING INC   | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                              | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK  | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                               | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                  | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | SOUTHERN STATES BANK  | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                    | 4 | \$802,712.00 | 1.13% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA   | 2 | \$411,162.00 | 0.58% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST    | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 2 | \$374,101.00 | 0.53% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK  | 1 | \$261,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | THE COWBOY BANK OF<br>TEXAS   | 1 | \$303,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                        | 1 | \$213,303.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>GEORGIA, A NATIONAL<br>BANKING ASSOCIATION  | 2 | \$564,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND<br>TRUST COMPANY                               | 1 | \$178,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                  | 2 | \$438,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO                        | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |            |                        |             |          |               |          |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1          | \$154,900.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$413,420.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$195,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1          | \$217,600.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE OF FLORIDA  | 1          | \$219,977.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$364,800.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$245,250.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$325,000.00           | 0.46%       | 0        | \$0.00        | NA       |
|              | WILSON BANK & TRUST   | 2          | \$410,404.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                   | 1          | \$151,000.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$448,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$190,000.00           | 0.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>265</b> | <b>\$70,790,090.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDJS0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$107,870.23           | 0.85%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$92,770.84            | 0.73%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 1          | \$101,874.59           | 0.8%        | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                                 | 1          | \$94,400.00            | 0.74%       | 0        | \$0.00        | NA       |
|              |   | 2          | \$187,850.00           | 1.48%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY                 |   |              |       |   |        |    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC  | 1 | \$92,770.84  | 0.73% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION.  | 1 | \$95,000.00  | 0.75% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK   | 1 | \$107,867.21 | 0.85% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1 | \$103,372.74 | 0.81% | 0 | \$0.00 | NA |
|  | AVENUE BANK  | 1 | \$97,000.00  | 0.76% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 1 | \$102,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1 | \$99,120.00  | 0.78% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 1 | \$88,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | BANK OF TRAVELERS REST   | 1 | \$99,750.00  | 0.79% | 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.77% | 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A., A NATIONAL BANK  | 1 | \$100,900.00 | 0.79% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC  | 1 | \$99,000.00  | 0.78% | 0 | \$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.  | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$98,500.00  | 0.78% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK, A CORPORATION   | 1 | \$90,000.00  | 0.71% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$91,990.00  | 0.72% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$106,400.00 | 0.84% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$91,200.00  | 0.72% | 0 | \$0.00 | NA |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION   | 1 | \$95,300.00  | 0.75% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$87,841.86  | 0.69% | 0 | \$0.00 | NA |
|  | F&M BANK, A BANKING CORPORATION  | 2 | \$199,200.00 | 1.57% | 0 | \$0.00 | NA |
|  | FINANCIAL NETWORK,INC., DBA HNB MORTGAGE   | 1 | \$95,000.00  | 0.75% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST ARKANSAS FINANCIAL INC  | 1  | \$103,200.00   | 0.81%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 2  | \$201,139.45   | 1.58%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK, A CORPORATION   | 1  | \$96,669.61    | 0.76%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 3  | \$289,100.00   | 2.28%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$109,800.00   | 0.86%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, A BANKING CORPORATION   | 1  | \$95,000.00    | 0.75%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, N.A.  | 2  | \$195,600.00   | 1.54%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY              | 1  | \$86,000.00    | 0.68%  | 0 | \$0.00 | NA | C |
|  | FIRST PREMIER BANK  | 1  | \$105,600.00   | 0.83%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK   | 3  | \$286,489.34   | 2.26%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK NMLS  | 1  | \$108,000.00   | 0.85%  | 0 | \$0.00 | NA | C |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.  | 1  | \$88,000.00    | 0.69%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 15 | \$1,457,341.67 | 11.47% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1  | \$87,894.27    | 0.69%  | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                              | 1  | \$101,128.35   | 0.8%   | 0 | \$0.00 | NA | C |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$97,080.49    | 0.76%  | 0 | \$0.00 | NA | C |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$91,467.39    | 0.72%  | 0 | \$0.00 | NA | C |
|  | HIGH POINT BANK AND TRUST COMPANY   | 1  | \$87,000.00    | 0.68%  | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY                                 | 1  | \$88,350.00    | 0.7%   | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$108,800.00   | 0.86%  | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 2  | \$201,250.00   | 1.58%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                                  | 2  | \$180,692.66   | 1.42%  | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JACKSON MORTGAGE COMPANY, INC  | 1 | \$86,695.71  | 0.68% | 0 | \$0.00 | NA | C |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1 | \$88,000.00  | 0.69% | 0 | \$0.00 | NA | C |
| LIBERTY FIRST CREDIT UNION.  | 1 | \$100,880.00 | 0.79% | 0 | \$0.00 | NA | C |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$94,883.19  | 0.75% | 0 | \$0.00 | NA | C |
| LINCOLN MORTGAGE COMPANY, A CORPORATION  | 1 | \$92,985.53  | 0.73% | 0 | \$0.00 | NA | C |
| METAIRIE BANK AND TRUST COMPANY, A STATE BANK  | 1 | \$87,750.00  | 0.69% | 0 | \$0.00 | NA | C |
| MONARCH BANK   | 1 | \$103,792.23 | 0.82% | 0 | \$0.00 | NA | C |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$109,851.83 | 0.86% | 0 | \$0.00 | NA | C |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION   | 1 | \$99,877.04  | 0.79% | 0 | \$0.00 | NA | C |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$181,009.34 | 1.42% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III LLC  | 1 | \$91,800.00  | 0.72% | 0 | \$0.00 | NA | C |
| MORTGAGE SERVICES III, LLO   | 1 | \$92,885.65  | 0.73% | 0 | \$0.00 | NA | C |
| MORTGAGE SPECIALISTS LLC   | 1 | \$102,800.00 | 0.81% | 0 | \$0.00 | NA | C |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$94,883.19  | 0.75% | 0 | \$0.00 | NA | C |
| NORTH STATE BANK   | 1 | \$100,800.00 | 0.79% | 0 | \$0.00 | NA | C |
| NTFN, INC.   | 1 | \$107,221.01 | 0.84% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$97,500.00  | 0.77% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1 | \$109,115.67 | 0.86% | 0 | \$0.00 | NA | C |
| PINNACLE BANK  | 1 | \$101,000.00 | 0.8%  | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.   | 1 | \$94,500.00  | 0.74% | 0 | \$0.00 | NA | C |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 2 | \$181,776.22 | 1.43% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA | C |
| PRIMESOURCE MORTGAGE INC   | 1 | \$97,380.11  | 0.77% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMESOURCE MORTGAGE, INC.                                   | 1 | \$92,136.58  | 0.73% | 0 | \$0.00 | NA | C |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$101,000.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$92,685.89  | 0.73% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 3 | \$281,047.27 | 2.21% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6 | \$604,172.08 | 4.76% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$85,397.27  | 0.67% | 0 | \$0.00 | NA | C |
|  | SCBT   | 1 | \$95,200.00  | 0.75% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 2 | \$181,811.90 | 1.43% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY,LLC                                 | 1 | \$89,300.00  | 0.7%  | 0 | \$0.00 | NA | C |
|  | SHERMAN BRIDGE LENDING                                       | 1 | \$99,750.00  | 0.79% | 0 | \$0.00 | NA | C |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$89,290.08  | 0.7%  | 0 | \$0.00 | NA | C |
|  | STARION FINANCIAL  | 1 | \$97,479.99  | 0.77% | 0 | \$0.00 | NA | C |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$87,000.00  | 0.68% | 0 | \$0.00 | NA | C |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                           | 1 | \$91,876.08  | 0.72% | 0 | \$0.00 | NA | C |
|  | TENNESSEE TRUST MORTGAGE,INC TN LIC 112                      | 1 | \$101,650.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE BANK, SSB, STATE SAVINGS BANK                  | 1 | \$93,884.42  | 0.74% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION.                    | 1 | \$89,600.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC                                    | 1 | \$103,872.12 | 0.82% | 0 | \$0.00 | NA | C |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION                           | 1 | \$99,777.16  | 0.79% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                      | 1 | \$98,778.39  | 0.78% | 0 | \$0.00 | NA | C |
|  | US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$97,850.00  | 0.77% | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK, LOUISIANA CORPORATION                          | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE COMPANY,LLC                             | 1 | \$91,200.00  | 0.72% | 0 | \$0.00 | NA | C |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION  | 1          | \$96,800.00            | 0.76%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,702,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDJT8    |  | 1ST CAPITAL MORTGAGE LLC  | 1          | \$101,850.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP   | 2          | \$196,435.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$85,751.52            | 0.8%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$110,000.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIFIRST FINANCIAL INC A COPORATION   | 1          | \$100,740.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$94,400.00            | 0.88%       | 0        | \$0.00        | NA | C        |
|              |  | ASSURANCE FINANCIAL GROUP,LLC   | 2          | \$187,197.50           | 1.75%       | 0        | \$0.00        | NA | C        |
|              |  | AVENUE BANK   | 1          | \$108,675.20           | 1.02%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF NEBRASKA  | 1          | \$106,400.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              |  | CASON HOME LOANS, CORPORATION   | 1          | \$92,000.00            | 0.86%       | 0        | \$0.00        | NA | C        |
|              |  | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION  | 1          | \$89,896.77            | 0.84%       | 0        | \$0.00        | NA | C        |
|              |  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$104,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  | 2          | \$193,088.05           | 1.81%       | 0        | \$0.00        | NA | C        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$100,300.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              |  | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$98,207.22            | 0.92%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION. | 1          | \$109,471.32           | 1.02%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE CORPORATION  | 3          | \$267,450.09           | 2.5%        | 0        | \$0.00        | NA | C        |
|              |  | ENCOMPASS LENDING GROUP LP  | 1          | \$92,890.82            | 0.87%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$92,993.21    | 0.87%  | 0 | \$0.00 | NA | C |
|  | FIRST ARKANSAS FINANCIAL INC  | 1  | \$99,920.00    | 0.93%  | 0 | \$0.00 | NA | C |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                | 1  | \$100,000.00   | 0.93%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, N.A. CORPORATION  | 1  | \$87,901.40    | 0.82%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$94,914.69    | 0.89%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL  | 1  | \$104,962.00   | 0.98%  | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK.  | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 19 | \$1,859,270.49 | 17.38% | 0 | \$0.00 | NA | C |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION          | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC  | 2  | \$207,528.21   | 1.94%  | 0 | \$0.00 | NA | C |
|  | GEOORGETOWN MORTGAGE,LLC  | 1  | \$99,000.00    | 0.93%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$95,892.43    | 0.9%   | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$87,040.00    | 0.81%  | 0 | \$0.00 | NA | C |
|  | GOLDEN OAK LENDING  | 1  | \$99,200.00    | 0.93%  | 0 | \$0.00 | NA | C |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK  | 1  | \$101,883.00   | 0.95%  | 0 | \$0.00 | NA | C |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$97,485.41    | 0.91%  | 0 | \$0.00 | NA | C |
|  | GVC MORTGAGE, INC   | 1  | \$109,250.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | HAMILTON BANK, A FEDERAL BANK   | 1  | \$104,000.00   | 0.97%  | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF CENTRAL ILLINOIS   | 1  | \$94,000.00    | 0.88%  | 0 | \$0.00 | NA | C |
|  | HIGH POINT MORTGAGE CORP  | 1  | \$102,684.81   | 0.96%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$104,250.00   | 0.97%  | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 2  | \$186,680.00   | 1.75%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KING FINANCIAL GROUP INC                               | 1 | \$101,600.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | LEGACY TEXAS BANK, A CORPORATION                       | 2 | \$193,610.00 | 1.81% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA STATE BANK, A CORPORATION                     | 1 | \$107,873.20 | 1.01% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         | 1 | \$96,000.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | MEYERR MORTGAGE CORPORATION                            | 1 | \$86,500.00  | 0.81% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE,LLC                                  | 1 | \$101,850.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$94,800.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                  | 1 | \$96,000.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | MUSA FINANCIAL,LLC DBA MORTGAGES USA                   | 1 | \$91,092.93  | 0.85% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP                                    | 1 | \$87,500.00  | 0.82% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,613.00  | 0.92% | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING              | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$91,960.00  | 0.86% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC                             | 1 | \$101,083.92 | 0.95% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC.                            | 1 | \$103,790.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                 | 1 | \$95,920.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1 | \$89,894.34  | 0.84% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$88,000.00  | 0.82% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$90,503.48  | 0.85% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                       | 1 | \$99,061.00  | 0.93% | 0 | \$0.00 | NA | C |
|  | PROSPER MORTGAGE FUNDING LLC                           | 1 | \$98,000.00  | 0.92% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 5 | \$503,391.23 | 4.71% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$322,355.56 | 3.01% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$98,000.00  | 0.92% | 0 | \$0.00 | NA | C |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC.                                    |            |                        |             |          |               |    |          |
|              | SECURITY HOME MORTGAGE LLC                                    | 1          | \$106,400.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                               | 4          | \$408,800.00           | 3.82%       | 0        | \$0.00        | NA | C        |
|              | SUBURBAN MORTGAGE, INC  | 2          | \$199,679.79           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$98,325.00            | 0.92%       | 0        | \$0.00        | NA | C        |
|              | THE ARLINGTON BANK  | 1          | \$100,800.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1          | \$106,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 1          | \$89,954.27            | 0.84%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$106,400.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$95,000.00            | 0.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>109</b> | <b>\$10,696,366.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDK25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 5          | \$1,458,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDK33    | CTC LENDING, LLC  | 1          | \$127,161.51           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 45         | \$11,497,418.42        | 98.91%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,624,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDK41    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 61         | \$15,960,599.80        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,960,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDK66    | FIRST COUNTY BANK   | 1          | \$30,562.63            | 2.57%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.                        | 1          | \$135,672.50           | 11.4%       | 0        | \$0.00        | NA | C        |
|              | HERGET BANK   | 2          | \$161,705.46           | 13.59%      | 0        | \$0.00        | NA | C        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                             | 1          | \$37,954.34            | 3.19%       | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 2          | \$213,283.15           | 17.93%      | 0        | \$0.00        | NA | C        |
|              | KEY MORTGAGE SERVICES INC                                     | 1          | \$193,167.94           | 16.23%      | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$56,500.00            | 4.75%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY BANK                             |           |                       |             |          |               |    |          |
|              | MORTGAGE MASTER INC                                | 1         | \$37,554.83           | 3.16%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK  | 2         | \$149,226.14          | 12.54%      | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$174,210.43          | 14.64%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,189,837.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDK82    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$63,900.15           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1</b>  | <b>\$63,900.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDK90    | PULASKI BANK                                       | 1         | \$30,095.92           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1</b>  | <b>\$30,095.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDKU3    | FIFTH THIRD MORTGAGE COMPANY                       | 2         | \$471,398.13          | 49.44%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER INC                                | 1         | \$200,000.00          | 20.98%      | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1         | \$282,000.00          | 29.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$953,398.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDKV1    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$4,506,324.13        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,506,324.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDKW9    | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1         | \$359,080.03          | 5.35%       | 0        | \$0.00        | NA | C        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1         | \$257,984.37          | 3.84%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$3,451,754.47        | 51.41%      | 0        | \$0.00        | NA | C        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1         | \$366,085.48          | 5.45%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$260,000.00          | 3.87%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 2         | \$494,205.71          | 7.36%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                      | 1         | \$104,834.75          | 1.56%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1         | \$283,034.00          | 4.22%       | 0        | \$0.00        | NA | C        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$305,450.00          | 4.55%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$415,627.28          | 6.19%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         |           |                       |             |          |               |    |          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA | 1         | \$416,371.94          | 6.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,714,428.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDKX7    | FIFTH THIRD MORTGAGE COMPANY                       | 22        | \$6,056,855.96        | 91.48%      | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK                                    | 1         | \$358,357.12          | 5.41%       | 0        | \$0.00        | NA | C        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$205,389.73          | 3.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,620,602.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDKY5    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,066,764.00        | 68.05%      | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP, INC.                          | 1         | \$149,363.79          | 9.53%       | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI  | 1         | \$351,393.48          | 22.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,567,521.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDKZ2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 3         | \$863,200.00          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>3</b>  | <b>\$863,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDL32    | PENNYMAC LOAN SERVICES, LLC                        | 19        | \$5,004,691.93        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,004,691.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDRQ5    | FIRST MIDWEST BANK, A STATE BANK                   | 13        | \$1,745,646.08        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,745,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDRR3    | FIRST MIDWEST BANK, A STATE BANK                   | 15        | \$1,345,871.28        | 76.47%      | 0        | \$0.00        | NA | C        |
|              | WAUKEGAN SAVINGS AND LOAN, SB                      | 13        | \$414,065.46          | 23.53%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,759,936.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDRS1    | FIRST MIDWEST BANK, A STATE BANK                   | 8         | \$1,890,062.66        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,890,062.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDRT9    |  | 13        | \$1,512,344.87        | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST MIDWEST BANK, A STATE BANK                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,512,344.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDRU6    |  | FIRST MIDWEST BANK, A STATE BANK                           | 5         | \$880,026.49          | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WAUKEGAN SAVINGS AND LOAN ASSOCIATION                      | 4         | \$166,766.80          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | WAUKEGAN SAVINGS AND LOAN ASSOCIATION                      | 1         | \$17,641.92           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WAUKEGAN SAVINGS AND LOAN, SB                              | 14        | \$812,415.53          | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,876,850.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVY3    |  | 3RD FINANCIAL SERVICE CORPORATION                          | 2         | \$154,850.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                             | 3         | \$526,025.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AUTO CLUB TRUST, FSB                                       | 1         | \$78,240.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COMMERCE   | 1         | \$153,900.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC                               | 2         | \$317,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1         | \$190,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CF BANK  | 2         | \$316,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC  | 1         | \$200,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL AMERICAN BANK                                     | 1         | \$200,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$135,200.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2         | \$334,200.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY BANK  | 1         | \$94,801.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY MORTGAGE INC. OF ILLINOIS                         | 1         | \$43,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL MORTGAGE GROUP INC                           | 1         | \$177,300.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK (NE)                                      | 2         | \$402,200.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA BANKING COMPANY                                    | 1         | \$200,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD COAST BANK  | 1         | \$160,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | GSF MORTGAGE CORPORATION                                   | 1         | \$175,570.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                              | 3         | \$495,120.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$223,700.00          | 1.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | JLB CORP DBA GOLDEN OAK LENDING                             |    |                |        |   |        |    |
|  | KWIK MORTGAGE CORPORATION                                   | 1  | \$586,395.73   | 3.93%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC                                     | 1  | \$190,000.00   | 1.27%  | 0 | \$0.00 | NA |
|  | LIBERTY FIRST C.U.  | 2  | \$339,500.00   | 2.27%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$134,900.00   | 0.9%   | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC                                    | 1  | \$275,000.00   | 1.84%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                | 1  | \$254,195.00   | 1.7%   | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$145,000.00   | 0.97%  | 0 | \$0.00 | NA |
|  | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC   | 1  | \$65,000.00    | 0.44%  | 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC  | 1  | \$112,000.00   | 0.75%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                  | 3  | \$945,940.00   | 6.33%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK  | 1  | \$360,000.00   | 2.41%  | 0 | \$0.00 | NA |
|  | RELIANCE BANK   | 1  | \$159,000.00   | 1.06%  | 0 | \$0.00 | NA |
|  | ROCKFORD BANK AND TRUST COMPANY                             | 1  | \$258,000.00   | 1.73%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                                   | 4  | \$428,500.00   | 2.87%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                                 | 1  | \$115,500.00   | 0.77%  | 0 | \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION                              | 1  | \$80,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                              | 15 | \$2,738,694.78 | 18.34% | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB                                     | 4  | \$572,600.00   | 3.83%  | 0 | \$0.00 | NA |
|  | THE FIRST CAPITAL BANK OF KENTUCKY                          | 1  | \$417,000.00   | 2.79%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET   | 1  | \$160,800.00   | 1.08%  | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC                                     | 3  | \$454,000.00   | 3.04%  | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC                                       | 2  | \$534,000.00   | 3.58%  | 0 | \$0.00 | NA |
|  | US HOME MORTGAGE, INC                                       | 1  | \$140,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC.                                       | 1  | \$129,900.00   | 0.87%  | 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A.   | 1  | \$268,000.00   | 1.79%  | 0 | \$0.00 | NA |
|  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.               | 1  | \$371,250.00   | 2.49%  | 0 | \$0.00 | NA |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                | 1         | \$123,210.00           | 0.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$14,935,491.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDVZ0    |  | AIR ACADEMY FEDERAL CREDIT UNION                | 1         | \$237,032.87           | 6.43%       | 0        | \$0.00        | NA | C        |
|              |  | AMERITRUST MORTGAGE INC.                        | 1         | \$194,500.00           | 5.27%       | 0        | \$0.00        | NA | C        |
|              |  | AUGUSTA VAH FEDERAL CREDIT UNION                | 1         | \$90,100.00            | 2.44%       | 0        | \$0.00        | NA | C        |
|              |  | CENDERA FUNDING                                 | 1         | \$225,000.00           | 6.1%        | 0        | \$0.00        | NA | C        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                | 1         | \$152,000.00           | 4.12%       | 0        | \$0.00        | NA | C        |
|              |  | CHRISTENSEN FINANCIAL, INC.                     | 1         | \$103,550.00           | 2.81%       | 0        | \$0.00        | NA | C        |
|              |  | FARMERS BANK AND TRUST                          | 1         | \$50,000.00            | 1.36%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$66,250.00            | 1.8%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST HARRISON BANK                             | 1         | \$113,600.00           | 3.08%       | 0        | \$0.00        | NA | C        |
|              |  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  | 1         | \$78,461.00            | 2.13%       | 0        | \$0.00        | NA | C        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$159,200.00           | 4.32%       | 0        | \$0.00        | NA | C        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING                 | 1         | \$115,373.00           | 3.13%       | 0        | \$0.00        | NA | C        |
|              |  | KLEIN BANK DBA KLEIN MORTGAGE                   | 1         | \$127,000.00           | 3.44%       | 0        | \$0.00        | NA | C        |
|              |  | LINCOLN MORTGAGE COMPANY                        | 1         | \$190,000.00           | 5.15%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1         | \$129,600.00           | 3.51%       | 0        | \$0.00        | NA | C        |
|              |  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$189,000.00           | 5.13%       | 0        | \$0.00        | NA | C        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                 | 1         | \$144,675.00           | 3.92%       | 0        | \$0.00        | NA | C        |
|              |  | ROYAL UNITED MORTGAGE LLC                       | 15        | \$1,063,430.00         | 28.84%      | 0        | \$0.00        | NA | C        |
|              |  | STONEGATE MORTGAGE CORPORATION                  | 2         | \$148,900.00           | 4.04%       | 0        | \$0.00        | NA | C        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                  | 1         | \$110,000.00           | 2.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,687,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDWL0    |  | CAPITAL WEST BANK                               | 2         | \$587,000.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$587,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDWN6    | CITIBANK,N.A.   | 3         | \$1,075,631.58         | 76.8%       | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.  | 1         | \$325,000.00           | 23.2%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,400,631.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDWP1    | ACOPIA, LLC   | 2         | \$497,600.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$223,519.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$619,449.17           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$480,000.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 60        | \$17,041,523.19        | 71.75%      | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1         | \$554,235.36           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC.                                     | 2         | \$671,500.00           | 2.83%       | 0        | \$0.00        | NA | C        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$273,500.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK   | 1         | \$348,750.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | GUARDHILL FINANCIAL CORP.                                 | 2         | \$498,000.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.  | 1         | \$280,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | MLD MORTGAGE INC.   | 1         | \$349,000.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$164,000.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$289,572.77           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$352,000.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK  | 1         | \$269,602.24           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | SEMPER HOME LOANS, INC.                                   | 1         | \$167,434.93           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | SIRVA MORTGAGE  | 2         | \$390,027.83           | 1.64%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$280,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>83</b> | <b>\$23,749,714.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDWQ9    | CITIBANK,N.A.   | 7         | \$2,169,300.00         | 57.84%      | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1         | \$367,500.00           | 9.8%        | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$860,177.36           | 22.94%      | 0        | \$0.00        | NA | C        |
|              | MLD MORTGAGE INC.   | 1         | \$353,500.00           | 9.42%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,750,477.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDWR7    | CITIBANK,N.A.   | 34        | \$9,672,226.46         | 88.95%      | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1         | \$416,000.00           | 3.83%       | 0        | \$0.00        | NA | C        |
|              | MLD MORTGAGE INC.   | 1         | \$393,522.84           | 3.62%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$392,446.27           | 3.6%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,874,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDWS5    |  | AMERICAN INTERNET MORTGAGE, INC.                                       | 1         | \$183,500.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK, N.A.   | 3         | \$859,564.00           | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.  | 1         | \$360,000.00           | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1         | \$240,000.00           | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,643,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZ29    |  | Unavailable  | 8         | \$1,454,858.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,454,858.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZ37    |  | Unavailable  | 9         | \$1,493,544.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,493,544.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZ45    |  | BOFI FEDERAL BANK  | 1         | \$75,665.02            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 1         | \$160,182.90           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$136,261.46           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FM LENDING SERVICES, LLC   | 1         | \$296,767.50           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$131,883.72           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1         | \$130,715.56           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$224,293.01           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A WA CORPORATION   | 1         | \$281,191.91           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION         | 1         | \$159,676.38           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1         | \$197,988.91           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK   | 1         | \$331,415.25           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,269,512.22         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,395,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZ52    |  | Unavailable  | 8         | \$1,005,636.85         | 100%        | 0        | \$0.00        | NA | 0        |



|              |   |  |          |                       |             |          |               |    |          |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>8</b> | <b>\$1,005,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZT0    | BANNER BANK   |  | 1        | \$137,503.33          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE                                       |  | 1        | \$255,000.00          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE  |  | 1        | \$152,985.55          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   |  | 1        | \$170,228.45          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING   |  | 1        | \$140,797.42          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS                                |  | 1        | \$354,931.78          | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b> | <b>\$1,211,446.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZW3    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          |  | 1        | \$126,051.10          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  |  | 1        | \$274,449.60          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              |  | 1        | \$404,442.02          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       |  | 1        | \$399,455.27          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    |  | 1        | \$185,923.68          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK       |  | 1        | \$99,556.60           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     |  | 2        | \$343,659.63          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA  |  | 1        | \$589,867.09          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                  |  | 1        | \$403,882.06          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                   |  | 1        | \$415,822.88          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  |  | 1        | \$110,757.96          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                    |  | 1        | \$281,754.36          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             |  | 1        | \$270,966.69          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                   |  | 2        | \$368,467.44          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            |  | 1        | \$144,384.99          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 1        | \$172,389.74          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD  |  | 1        | \$257,702.59          | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$115,489.96 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC,  | 1 | \$195,434.26 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION      | 2 | \$468,692.03 | 1.22% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 1 | \$326,791.60 | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$287,205.01 | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$973,782.59 | 2.53% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$325,329.04 | 0.84% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$235,134.38 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1 | \$205,405.39 | 0.53% | 0 | \$0.00 | NA | C |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$980,906.41 | 2.55% | 0 | \$0.00 | NA | C |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$283,228.65 | 0.74% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$161,054.21 | 0.42% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,675.29 | 0.33% | 0 | \$0.00 | NA | C |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$173,228.49 | 0.45% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$413,704.26 | 1.07% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$189,475.53 | 0.49% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1 | \$111,178.16 | 0.29% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.   | 2 | \$444,010.56 | 1.15% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1 | \$264,334.64 | 0.69% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 2 | \$277,550.25 | 0.72% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$251,803.01 | 0.65% | 0 | \$0.00 | NA | C |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                     |    |                 |        |   |        |    |
|  | JPMORGAN CHASE BANK, N.A.   | 95 | \$17,489,858.72 | 45.39% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1  | \$291,755.42    | 0.76%  | 0 | \$0.00 | NA |
|  | LENDERFI INC, A CALIFORNIA CORPORATION                              | 1  | \$169,508.42    | 0.44%  | 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP.   | 1  | \$249,663.25    | 0.65%  | 0 | \$0.00 | NA |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                    | 1  | \$156,326.93    | 0.41%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$113,916.84    | 0.3%   | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$135,435.89    | 0.35%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 1  | \$199,277.06    | 0.52%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1  | \$172,422.74    | 0.45%  | 0 | \$0.00 | NA |
|  | NFM INC A MARYLAND CORPORATION                                      | 1  | \$184,500.69    | 0.48%  | 0 | \$0.00 | NA |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1  | \$270,871.77    | 0.7%   | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1  | \$338,996.60    | 0.88%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1  | \$335,756.20    | 0.87%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2  | \$251,294.85    | 0.65%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$379,401.08    | 0.98%  | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 1  | \$299,190.31    | 0.78%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1  | \$123,392.81    | 0.32%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$370,949.90    | 0.96%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1  | \$219,877.57    | 0.57%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2  | \$717,718.60    | 1.86%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$115,679.80    | 0.3%   | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$232,078.19    | 0.6%   | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO                            | 1  | \$172,522.45    | 0.45%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$150,602.35           | 0.39%       | 0        | \$0.00        | NA       |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$189,117.29           | 0.49%       | 0        | \$0.00        | NA       |
|              | RMC VANGUARD MORTGAGE CORPORATION                                      | 1          | \$305,036.50           | 0.79%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$415,874.53           | 1.08%       | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$319,116.68           | 0.83%       | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1          | \$330,034.07           | 0.86%       | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION              | 1          | \$271,249.18           | 0.7%        | 0        | \$0.00        | NA       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$283,655.87           | 0.74%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK  | 1          | \$171,492.40           | 0.45%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$345,680.48           | 0.9%        | 0        | \$0.00        | NA       |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1          | \$119,214.54           | 0.31%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$240,818.29           | 0.63%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$415,308.72           | 1.08%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                   | 1          | \$191,246.38           | 0.5%        | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$131,693.59           | 0.3%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>183</b> | <b>\$38,529,484.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDZX1    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$179,768.30           | 0.8%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1          | \$213,211.08           | 0.94%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$211,177.81           | 0.93%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$389,911.66           | 1.72%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION        |   |              |       |   |        |    |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$493,693.88 | 2.18% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A<br>CORPORATION                                     | 1 | \$255,853.28 | 1.13% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION            | 1 | \$189,479.78 | 0.84% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC.  | 1 | \$415,464.51 | 1.84% | 0 | \$0.00 | NA |
|  | CERTUSBANK NA   | 1 | \$261,527.91 | 1.16% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION         | 1 | \$246,089.99 | 1.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE,<br>INC.  | 1 | \$352,306.19 | 1.56% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL<br>COMPANY   | 1 | \$137,576.69 | 0.61% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS,<br>INC.  | 2 | \$505,683.09 | 2.24% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD  | 2 | \$499,282.00 | 2.21% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION,<br>A CORPORATION              | 1 | \$283,634.42 | 1.25% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$190,767.81 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 3 | \$470,708.46 | 2.08% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES,<br>INC  | 1 | \$239,711.63 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                | 1 | \$197,078.60 | 0.87% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.                                     | 1 | \$228,422.64 | 1.01% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.,                                    | 1 | \$219,386.09 | 0.97% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL<br>SERVICES, LTD., A LIMITED<br>PARTNERSHIP         | 1 | \$416,487.26 | 1.84% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES<br>LLC,   | 1 | \$194,435.15 | 0.86% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$313,096.45 | 1.38% | 0 | \$0.00 | NA |
|  |   | 1 | \$199,495.76 | 0.88% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     |    |                |        |   |        |    |
|  | GVC MORTGAGE, INC.  | 1  | \$233,922.16   | 1.03%  | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1  | \$89,269.59    | 0.39%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$299,208.40   | 1.32%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$199,194.92   | 0.88%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                     | 1  | \$184,533.54   | 0.82%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 1  | \$415,972.44   | 1.84%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1  | \$213,481.07   | 0.94%  | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1  | \$251,290.64   | 1.11%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1  | \$225,715.66   | 1%     | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE INC   | 1  | \$229,007.78   | 1.01%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 19 | \$3,647,583.22 | 16.13% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1  | \$416,487.26   | 1.84%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY | 1  | \$594,234.10   | 2.63%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1  | \$200,293.72   | 0.89%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 1  | \$182,718.07   | 0.81%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$205,081.60   | 0.91%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION  | 1  | \$176,033.29   | 0.78%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION   | 1  | \$372,320.12   | 1.65%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2  | \$553,469.40   | 2.45%  | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION   | 1  | \$271,550.00   | 1.2%   | 0 | \$0.00 | NA |
|  | NTFN INC  | 1  | \$178,344.04   | 0.79%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 1  | \$317,518.02   | 1.4%   | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP.  | 1  | \$206,038.03   | 0.91%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC.   | 1  | \$110,140.23   | 0.49%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                                  | 1         | \$329,148.80           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC  | 1         | \$230,630.29           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | PRINCETON MORTGAGE<br>CORPORATION  | 1         | \$235,297.22           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK   | 1         | \$414,141.22           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE<br>COMPANY LLC  | 1         | \$465,203.19           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY             | 1         | \$624,231.51           | 2.76%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC  | 1         | \$288,271.36           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$454,830.90           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | SENTE MORTGAGE, INC.   | 1         | \$223,729.49           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | SIMONICH CORPORATION   | 1         | \$243,060.58           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                 | 1         | \$171,773.50           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                         | 1         | \$261,853.17           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED   | 1         | \$248,656.95           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$156,972.37           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                                  | 1         | \$281,289.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC  | 1         | \$179,301.42           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO<br>NA   | 1         | \$229,420.11           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO,<br>NA, A CORPORATION   | 1         | \$239,380.95           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                                 | 1         | \$253,594.18           | 1.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,608,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDZY9    | AFFILIATED MORTGAGE<br>COMPANY   | 1         | \$177,657.37           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1         | \$195,285.92           | 2.15%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$221,150.82           | 2.44%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 |   |              |       |   |        |    |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$241,908.17 | 2.67% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK  | 1 | \$335,497.77 | 3.7%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$204,691.56 | 2.26% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$400,758.15 | 4.42% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$243,546.33 | 2.68% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1 | \$143,001.87 | 1.58% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 1 | \$163,678.13 | 1.8%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 6 | \$849,556.60 | 9.36% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,423.77 | 2.26% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION                                       | 1 | \$371,528.49 | 4.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.   | 1 | \$253,544.58 | 2.79% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$390,069.23 | 4.3%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$387,281.46 | 4.27% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$242,776.24 | 2.68% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$292,524.44 | 3.22% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$409,970.23 | 4.52% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION           | 1 | \$448,198.67 | 4.94% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$214,799.60 | 2.37% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                             | 1 | \$340,439.14 | 3.75% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION   | 1 | \$257,872.28 | 2.84% | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1 | \$152,534.88 | 1.68% | 0 | \$0.00 | NA |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 8         | \$1,928,193.08        | 21.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,071,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XDZZ6    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$350,149.35          | 32.84%      | 0        | \$0.00        | NA | C        |
|              |  | Unavailable   | 3         | \$716,120.21          | 67.16%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,066,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138XEQ35    |  | 1ST RATE HOME MORTGAGE INC  | 1         | \$510,000.00          | 1.66%       | 0        | \$0.00        | NA | C        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 5         | \$1,057,096.68        | 3.45%       | 0        | \$0.00        | NA | C        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$153,187.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              |  | ALIAN BANK A DIVISION OF USAMERIBANK                                  | 1         | \$296,000.00          | 0.97%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                  | 1         | \$295,412.19          | 0.96%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$417,000.00          | 1.36%       | 0        | \$0.00        | NA | C        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1         | \$272,000.00          | 0.89%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1         | \$157,932.53          | 0.52%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF TENNESSEE, A TENNESSEE CORPORATION.                           | 1         | \$414,200.00          | 1.35%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF THE PACIFIC, A CORPORATION                                    | 1         | \$417,000.00          | 1.36%       | 0        | \$0.00        | NA | C        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.                                      | 1         | \$179,920.00          | 0.59%       | 0        | \$0.00        | NA | C        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 1.36%       | 0        | \$0.00        | NA | C        |
|              |  | BOFI FEDERAL BANK   | 1         | \$346,000.00          | 1.13%       | 0        | \$0.00        | NA | C        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$115,825.29          | 0.38%       | 0        | \$0.00        | NA | C        |
|              |  | CAPE CORAL MORTGAGE INC   | 1         | \$152,000.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK                                   | 1         | \$409,368.73          | 1.34%       | 0        | \$0.00        | NA | C        |
|              |  | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION                         | 1         | \$318,000.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              |  | CHARTERWEST NATIONAL BANK   | 1         | \$260,000.00          | 0.85%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$262,500.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$222,400.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC, A CORPORATION  | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                                     | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                              | 1 | \$99,849.38  | 0.33% | 0 | \$0.00 | NA | C |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | EAGLEBANK  | 2 | \$968,367.34 | 3.16% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 2 | \$317,200.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, A CORPORATION  | 1 | \$367,500.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY  | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                             | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$84,866.23  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$277,082.04 | 0.9%  | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1 | \$412,000.00 | 1.34% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$274,438.29 | 0.9%  | 0 | \$0.00 | NA | C |
|  | FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION. | 1 | \$251,200.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$416,800.00 | 1.36% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL  | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK   | 1  | \$100,252.09   | 0.33% | 0 | \$0.00 | NA | C |
|  | FLATHEAD BANK, A MONTANA BANKING CORPORATION                              | 2  | \$716,329.27   | 2.34% | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11 | \$2,467,560.00 | 8.05% | 0 | \$0.00 | NA | C |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION    | 1  | \$178,500.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$248,000.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$158,145.22   | 0.52% | 0 | \$0.00 | NA | C |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                            | 1  | \$224,000.00   | 0.73% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$417,000.00   | 1.36% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$163,800.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1  | \$175,000.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC                                       | 1  | \$340,000.00   | 1.11% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$210,420.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$256,110.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                      | 3  | \$967,800.00   | 3.16% | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$380,000.00   | 1.24% | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK  | 1  | \$224,638.09   | 0.73% | 0 | \$0.00 | NA | C |
|  | LO INC. DBA RELIANCE MORTGAGE INC.  | 1  | \$364,000.00   | 1.19% | 0 | \$0.00 | NA | C |
|  | MEETINGHOUSE BANK   | 1  | \$400,000.00   | 1.31% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$273,319.18   | 0.89% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION             | 1 | \$189,600.00   | 0.62% | 0 | \$0.00 | NA | C |
| MOHAVE STATE BANK, A STATE BANK                                     | 1 | \$417,000.00   | 1.36% | 0 | \$0.00 | NA | C |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON                   | 1 | \$93,500.00    | 0.31% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING LP DBA UNITED LENDING LLC                           | 1 | \$212,000.00   | 0.69% | 0 | \$0.00 | NA | C |
| NORTHERN STATES FUNDING GROUP, INC                                  | 1 | \$42,000.00    | 0.14% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC   | 4 | \$1,004,724.59 | 3.28% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.  | 1 | \$288,300.00   | 0.94% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL,INC  | 2 | \$632,000.00   | 2.06% | 0 | \$0.00 | NA | C |
| PALM LENDING, LLC   | 1 | \$147,360.00   | 0.48% | 0 | \$0.00 | NA | C |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$184,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$158,000.00   | 0.52% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2 | \$676,553.16   | 2.21% | 0 | \$0.00 | NA | C |
| POLI MORTGAGE GROUP,INC   | 1 | \$333,500.00   | 1.09% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$400,000.00   | 1.31% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                    | 1 | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | C |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                 | 1 | \$209,662.00   | 0.68% | 0 | \$0.00 | NA | C |
| RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION                  | 1 | \$400,000.00   | 1.31% | 0 | \$0.00 | NA | C |
| SCBT  | 1 | \$262,000.00   | 0.86% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1 | \$157,867.21   | 0.52% | 0 | \$0.00 | NA | C |
| SOLERA NATIONAL BANK, A CORPORATION                                 | 1 | \$272,355.00   | 0.89% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 2 | \$368,750.00   | 1.2%  | 0 | \$0.00 | NA | C |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL                          | 1 | \$271,599.29   | 0.89% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | BANK  |            |                        |             |          |               |          |
|              | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | THE ARLINGTON BANK  | 1          | \$113,000.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 1          | \$278,551.24           | 0.91%       | 0        | \$0.00        | NA       |
|              | THE PRIVATE BANK AND<br>TRUST COMPANY                               | 1          | \$417,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | THOMPSON KANE &<br>COMPANY,LLC,LIMITED<br>LIABILITY COMPANY         | 1          | \$259,700.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | TOTAL MEDIA<br>MANAGEMENT LLC DBA<br>TOTAL MEDIA<br>MORTGAGE,LLC    | 1          | \$107,300.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$175,247.14           | 0.57%       | 0        | \$0.00        | NA       |
|              | VICTORIAN FINANCE, LLC  | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC   | 1          | \$208,000.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC.  | 4          | \$783,260.04           | 2.56%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC. A<br>CORPORATION                  | 1          | \$374,383.60           | 1.22%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL<br>MORTGAGE,INC., A<br>CORPORATION                  | 1          | \$283,553.04           | 0.85%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>120</b> | <b>\$30,639,785.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418A2A5    | ADVANTAGE MORTGAGE<br>GROUP, THE, A ARIZONA<br>CORPORATION          | 1          | \$272,387.30           | 0.16%       | 0        | \$0.00        | NA       |
|              | ALL WESTERN MORTGAGE,<br>INC  | 1          | \$235,097.11           | 0.14%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                                | 1          | \$158,000.00           | 0.09%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION      | 1          | \$226,899.71           | 0.13%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 1          | \$152,705.68           | 0.09%       | 0        | \$0.00        | NA       |
|              | BLUE LEAF LENDING   | 1          | \$268,661.56           | 0.16%       | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, N.A.   | 3          | \$568,377.98           | 0.33%       | 0        | \$0.00        | NA       |
|              | CI BANK   | 1          | \$175,481.57           | 0.1%        | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME<br>LOANS                                       | 2          | \$462,739.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER<br>MORTGAGE   | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC.  | 5          | \$896,329.65           | 0.52%       | 0        | \$0.00        | NA       |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ERA MORTGAGE   | 1   | \$113,900.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | EVERBANK   | 94  | \$15,428,254.52 | 8.98%  | 0 | \$0.00 | NA | C |
|  | FEDERAL SAVINGS BANK   | 4   | \$757,520.97    | 0.44%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1   | \$193,728.73    | 0.11%  | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5   | \$1,106,029.75  | 0.64%  | 0 | \$0.00 | NA | C |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$193,250.00    | 0.11%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1   | \$123,500.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | GREAT LAKES HOME MORTGAGE                                    | 1   | \$381,530.30    | 0.22%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC                                     | 287 | \$50,078,865.20 | 29.15% | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 3   | \$505,536.24    | 0.29%  | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY                                 | 1   | \$154,000.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1   | \$144,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)  | 2   | \$297,237.65    | 0.17%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1   | \$188,957.32    | 0.11%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 150 | \$26,617,887.76 | 15.5%  | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC                                      | 13  | \$2,594,875.00  | 1.51%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$152,850.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | ONEWEST BANK, FSB  | 36  | \$6,941,249.00  | 4.04%  | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$268,400.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1   | \$235,047.54    | 0.14%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 2   | \$303,061.00    | 0.18%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION                                     | 9   | \$1,416,812.35  | 0.82%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 4   | \$654,578.87    | 0.38%  | 0 | \$0.00 | NA | C |
|  | QUICKEN LOANS INC.   | 250 | \$48,486,256.87 | 28.23% | 0 | \$0.00 | NA | C |
|  | RBS CITIZENS, NA   | 9   | \$1,132,386.14  | 0.66%  | 0 | \$0.00 | NA | C |
|  | STATE FARM BANK, F.S.B.                                      | 4   | \$791,534.89    | 0.46%  | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                  | 1   | \$170,835.16    | 0.1%   | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | BANK  |            |                         |             |          |               |          |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$158,980.85            | 0.09%       | 0        | \$0.00        | NA       |
|              | TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION                          | 1          | \$211,300.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 64         | \$8,195,831.62          | 4.77%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION.  | 1          | \$268,719.19            | 0.17%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>971</b> | <b>\$171,783,596.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 31418A2B3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1          | \$160,000.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | BANCO POPULAR NORTH AMERICA   | 1          | \$252,960.00            | 0.57%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 2          | \$243,150.00            | 0.54%       | 0        | \$0.00        | NA       |
|              | COMPASS BANK  | 1          | \$148,395.27            | 0.33%       | 0        | \$0.00        | NA       |
|              | ERA MORTGAGE  | 1          | \$314,450.00            | 0.7%        | 0        | \$0.00        | NA       |
|              | EVERBANK  | 7          | \$1,103,637.02          | 2.47%       | 0        | \$0.00        | NA       |
|              | FIFTH THIRD MORTGAGE COMPANY  | 7          | \$1,401,822.68          | 3.14%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC  | 27         | \$5,098,441.26          | 11.41%      | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1          | \$255,339.72            | 0.57%       | 0        | \$0.00        | NA       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO                    | 1          | \$213,205.86            | 0.48%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$282,781.00            | 0.63%       | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE  | 149        | \$27,037,615.70         | 60.53%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION  | 4          | \$482,966.60            | 1.08%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 14         | \$2,784,503.78          | 6.23%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 12         | \$2,471,922.58          | 5.53%       | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, F.S.B.   | 1          | \$319,488.78            | 0.72%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK  | 3          | \$304,393.87            | 0.68%       | 0        | \$0.00        | NA       |
|              | TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK                            | 1          | \$238,340.27            | 0.53%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 10         | \$1,417,436.95          | 3.17%       | 0        | \$0.00        | NA       |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                     | 1          | \$138,050.80            | 0.33%       | 0        | \$0.00        | NA       |

| Total     |   |    | 246             | \$44,668,902.14 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|-----------------|-----------------|------|--------|--------|---|---|
| 31418A2C1 | ACCESS NATIONAL BANK  | 1  | \$624,676.31    | 1.01%           | 0    | \$0.00 | NA     | C |   |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1  | \$464,330.02    | 0.75%           | 0    | \$0.00 | NA     | C |   |
|           | APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT                      | 1  | \$561,225.72    | 0.91%           | 0    | \$0.00 | NA     | C |   |
|           | BEXIL AMERICAN MORTGAGE INC.  | 1  | \$623,031.49    | 1.01%           | 0    | \$0.00 | NA     | C |   |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1  | \$604,000.00    | 0.97%           | 0    | \$0.00 | NA     | C |   |
|           | BURKE & HERBERT BANK & TRUST COMPANY                                    | 1  | \$502,497.51    | 0.81%           | 0    | \$0.00 | NA     | C |   |
|           | CITIBANK,N.A.   | 2  | \$1,052,125.55  | 1.7%            | 0    | \$0.00 | NA     | C |   |
|           | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1  | \$574,225.46    | 0.93%           | 0    | \$0.00 | NA     | C |   |
|           | EVERBANK  | 4  | \$2,509,087.37  | 4.05%           | 0    | \$0.00 | NA     | C |   |
|           | FIFTH THIRD MORTGAGE COMPANY  | 20 | \$10,167,184.03 | 16.41%          | 0    | \$0.00 | NA     | C |   |
|           | FIRST FINANCIAL SERVICES, INC, A CORPORATION                            | 1  | \$488,000.00    | 0.79%           | 0    | \$0.00 | NA     | C |   |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 3  | \$1,494,040.50  | 2.41%           | 0    | \$0.00 | NA     | C |   |
|           | FLORIDA CAPITAL   | 1  | \$605,363.18    | 0.98%           | 0    | \$0.00 | NA     | C |   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2  | \$915,332.14    | 1.48%           | 0    | \$0.00 | NA     | C |   |
|           | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 8  | \$3,791,754.90  | 6.12%           | 0    | \$0.00 | NA     | C |   |
|           | HSBC BANK USA, N.A.   | 1  | \$580,000.00    | 0.94%           | 0    | \$0.00 | NA     | C |   |
|           | KWIK MORTGAGE CORPORATION   | 1  | \$539,256.02    | 0.87%           | 0    | \$0.00 | NA     | C |   |
|           | LAND HOME MORTGAGE  | 1  | \$614,142.19    | 0.99%           | 0    | \$0.00 | NA     | C |   |
|           | MORTGAGE MASTER INC   | 3  | \$1,344,518.37  | 2.17%           | 0    | \$0.00 | NA     | C |   |
|           | MORTGAGE MASTER, INC.   | 2  | \$921,121.75    | 1.49%           | 0    | \$0.00 | NA     | C |   |
|           | NATIONSTARMORTGAGE  | 4  | \$2,138,650.69  | 3.45%           | 0    | \$0.00 | NA     | C |   |
|           | NJ LENDERS CORP   | 2  | \$1,182,503.25  | 1.91%           | 0    | \$0.00 | NA     | C |   |
|           | OPES ADVISORS INC   | 2  | \$1,151,392.62  | 1.86%           | 0    | \$0.00 | NA     | C |   |
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 2  | \$1,119,038.22  | 1.81%           | 0    | \$0.00 | NA     | C |   |
|           | PINNACLE CAPITAL MORTGAGE   | 1  | \$545,994.27    | 0.88%           | 0    | \$0.00 | NA     | C |   |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                    | 5          | \$2,462,407.90         | 3.97%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.   | 25         | \$12,831,857.21        | 20.71%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2          | \$1,030,467.40         | 1.66%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                    | 2          | \$1,005,378.64         | 1.62%       | 0        | \$0.00        | NA | C        |
|              | RELIANT MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPA                                    | 1          | \$463,716.45           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1          | \$539,256.02           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                          | 1          | \$583,177.15           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED  | 1          | \$493,851.98           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK  | 1          | \$703,053.95           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE , A<br>CALIFORNIA CORPORATION | 1          | \$618,147.18           | 1%          | 0        | \$0.00        | NA | C        |
|              | STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION  | 4          | \$2,174,636.14         | 3.51%       | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION   | 2          | \$948,048.84           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING CO   | 1          | \$544,775.70           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC A DELAWARE LIMITED<br>LI                                      | 1          | \$447,302.88           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY                            | 2          | \$951,360.73           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC., A<br>CORPORATION   | 1          | \$624,598.77           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1          | \$423,415.84           | 0.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>119</b> | <b>\$61,958,944.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A2D9    | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A  | 1          | \$142,600.00           | 0.48%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | FLORIDA CORPORATION  |            |                        |             |          |               |          |
|              | BANK OF AMERICA, N.A.  | 1          | \$84,384.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, N.A.  | 1          | \$92,500.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE  | 2          | \$195,347.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$117,600.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                     | 2          | \$196,700.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | EVERBANK   | 19         | \$2,368,951.96         | 8.04%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ST. CHARLES                              | 1          | \$101,689.34           | 0.35%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1          | \$114,800.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                                     | 22         | \$3,146,978.00         | 10.68%      | 0        | \$0.00        | NA       |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$137,466.35           | 0.47%       | 0        | \$0.00        | NA       |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.            | 1          | \$126,624.58           | 0.43%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 14         | \$2,144,585.85         | 7.28%       | 0        | \$0.00        | NA       |
|              | LOAN DEPOT (HARP)  | 3          | \$593,213.35           | 2.01%       | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE   | 34         | \$5,501,725.96         | 18.67%      | 0        | \$0.00        | NA       |
|              | NEW PENN FINANCIAL, LLC                                      | 5          | \$1,007,823.91         | 3.42%       | 0        | \$0.00        | NA       |
|              | ONEWEST BANK, FSB  | 1          | \$295,500.00           | 1%          | 0        | \$0.00        | NA       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$257,968.89           | 0.88%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                     | 11         | \$1,974,702.50         | 6.7%        | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7          | \$726,116.27           | 2.46%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK                                      | 1          | \$206,665.39           | 0.7%        | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.   | 44         | \$6,944,880.23         | 23.57%      | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$60,363.93            | 0.2%        | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                                      | 6          | \$936,960.94           | 3.18%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$150,604.19           | 0.51%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$296,250.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 12         | \$1,428,830.20         | 4.85%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>197</b> | <b>\$29,465,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418A2E7    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$388,337.93           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | CARTUS HOME LOANS  | 1          | \$146,800.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER HOME LOANS                                 | 2          | \$275,210.00           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$105,800.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 1          | \$125,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 12         | \$1,732,223.30         | 7.47%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                   | 20         | \$2,579,703.70         | 11.12%      | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)  | 2          | \$258,554.28           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 34         | \$4,094,750.50         | 17.65%      | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC                                    | 4          | \$553,950.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB  | 2          | \$452,900.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | PENNYMAC LOAN SERVICES, LLC                                | 2          | \$208,345.63           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1          | \$104,900.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION                                   | 8          | \$1,129,022.04         | 4.87%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 4          | \$338,456.52           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$278,089.61           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.   | 55         | \$8,309,075.63         | 35.81%      | 0        | \$0.00        | NA | C        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$68,613.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                                    | 5          | \$605,088.30           | 2.61%       | 0        | \$0.00        | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK                               | 2          | \$182,565.80           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 12         | \$1,265,497.38         | 5.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>172</b> | <b>\$23,202,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A2F4    | FIFTH THIRD MORTGAGE COMPANY                               | 2          | \$307,046.40           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 37         | \$5,563,797.25         | 49.42%      | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB  | 29         | \$5,030,058.94         | 44.68%      | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$286,707.38           | 2.55%       | 0        | \$0.00        | NA | C        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$70,200.00            | 0.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,257,809.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A2G2    | CARTUS HOME LOANS  | 1          | \$103,800.00           | 1.89%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$116,863.00          | 2.13%       | 0        | \$0.00        | NA | C        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$173,940.00          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE  | 2         | \$312,931.00          | 5.69%       | 0        | \$0.00        | NA | C        |
|              | JLB CORPORATION, A MISSOURI CORPORATION                         | 1         | \$65,296.99           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$154,102.01          | 2.8%        | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 23        | \$3,957,453.20        | 72.01%      | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB   | 1         | \$86,800.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$417,839.00          | 7.6%        | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE, LLC                                      | 1         | \$106,500.00          | 1.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,495,525.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 31418A2H0    | ACOPIA, LLC A CORPORATION                                       | 1         | \$79,750.00           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ALARION BANK  | 1         | \$133,089.99          | 0.13%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE, LLC  | 1         | \$71,514.25           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ALIAN T MORTGAGE CORP   | 1         | \$134,488.02          | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$50,000.00           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$51,600.00           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$83,933.67           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$80,000.00           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$96,500.00           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING INC  | 1         | \$63,750.00           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$210,166.86          | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$151,300.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 187       | \$14,749,307.54       | 14.06%      | 0        | \$0.00        | NA | C        |
|              | BRANCH BANKING AND TRUST COMPANY                                | 1         | \$37,500.00           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                              | 1         | \$145,000.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK, N.A.  | 69        | \$4,174,933.30        | 3.98%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLDWELL BANKER MORTGAGE  | 2 | \$145,025.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | COMPASS BANK  | 1 | \$149,001.32 | 0.14% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$80,513.95  | 0.08% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$65,554.72  | 0.06% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3 | \$306,878.43 | 0.29% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION. | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | EVERBANK  | 6 | \$835,910.44 | 0.8%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$109,272.48 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$343,020.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                      | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,             | 1 | \$65,400.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                   | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$170,831.91 | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST VOLUNTEER BANK, A CORPORATION                                 | 1 | \$42,500.00  | 0.04% | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 6 | \$493,282.05 | 0.47% | 0 | \$0.00 | NA | C |
|  | FORTRENFUNDING LLC, A NEW JERSEY LLC.                               | 1 | \$106,750.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.             | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 4 | \$242,806.64 | 0.23% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION  | 3 | \$404,300.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$49,640.19  | 0.05% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$262,207.13 | 0.25% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO          |     |                 |        |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION         | 1   | \$258,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC   | 53  | \$4,565,775.48  | 4.35%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$76,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION             | 1   | \$40,800.00     | 0.04%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI           | 1   | \$64,570.10     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1   | \$228,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                           | 2   | \$258,246.86    | 0.25%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1   | \$144,524.84    | 0.14%  | 0 | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1   | \$388,690.75    | 0.37%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 223 | \$14,912,337.97 | 14.21% | 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION   | 1   | \$131,882.00    | 0.13%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         | 1   | \$192,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 2   | \$98,000.00     | 0.09%  | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC., A QCALIFORNIA CORPORATION              | 1   | \$181,496.68    | 0.17%  | 0 | \$0.00 | NA |
|  | M&T BANK   | 6   | \$370,317.68    | 0.35%  | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                                  | 1   | \$38,900.00     | 0.04%  | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1   | \$155,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$125,342.00    | 0.12%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME   | 1   | \$55,873.01     | 0.05%  | 0 | \$0.00 | NA |

|  | LOANS, LLC   |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.                     | 1   | \$55,296.00     | 0.05%  | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1   | \$54,626.48     | 0.05%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                         | 1   | \$161,500.00    | 0.15%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1   | \$125,161.11    | 0.12%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG                                      | 1   | \$69,524.37     | 0.07%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 16  | \$1,716,426.20  | 1.64%  | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO     | 2   | \$334,059.58    | 0.32%  | 0 | \$0.00 | NA |
|  | NEW CASTLE HOME LOANS  | 1   | \$63,565.36     | 0.06%  | 0 | \$0.00 | NA |
|  | NFM INC  | 1   | \$124,162.24    | 0.12%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1   | \$99,316.40     | 0.09%  | 0 | \$0.00 | NA |
|  | NTFN INC.  | 1   | \$74,357.81     | 0.07%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC.   | 2   | \$218,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 1   | \$225,637.86    | 0.22%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 39  | \$3,650,735.10  | 3.48%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 1   | \$19,425.29     | 0.02%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3   | \$214,882.85    | 0.2%   | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1   | \$65,548.58     | 0.06%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$210,588.54    | 0.2%   | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.   | 355 | \$37,968,912.30 | 36.19% | 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.              | 1   | \$81,375.00     | 0.08%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1   | \$118,202.45    | 0.11%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$97,000.00     | 0.09%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1   | \$223,482.03    | 0.21%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 15  | \$1,332,081.24  | 1.27%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC.                                       | 6   | \$525,871.26    | 0.5%   | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SODERLIND INC, A GEORGIA CORPORATION                               | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | STATE FARM BANK, F.S.B.  | 3            | \$211,289.16            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.  | 18           | \$1,353,892.42          | 1.29%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST STATE BANK   | 1            | \$93,750.00             | 0.09%       | 0        | \$0.00        | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2            | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | TOP ONE MORTGAGE, LLC.   | 1            | \$62,400.00             | 0.06%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC           | 1            | \$65,017.13             | 0.06%       | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1            | \$84,600.00             | 0.08%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 3            | \$322,027.64            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | UNION TRUST MORTGAGE CORPORATION                                   | 1            | \$198,659.58            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1            | \$109,252.97            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1            | \$116,000.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1            | \$90,000.00             | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 83           | \$6,664,144.18          | 6.35%       | 0        | \$0.00        | NA | C        |
|              | YUKON NATIONAL BANK  | 1            | \$40,250.00             | 0.04%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1            | \$29,594.52             | 0.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1,189</b> | <b>\$104,913,350.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418A2J6    | AFMC   | 1            | \$507,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$173,271.31            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 1            | \$165,000.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 1            | \$137,255.84            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICASH  | 1            | \$215,475.06            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERIS   | 1            | \$278,562.59            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | APEX HOME LOANS, INC   | 1            | \$164,530.87            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 25           | \$4,204,268.61          | 2.5%        | 0        | \$0.00        | NA | C        |
|              | CAPITAL ONE, N.A.  | 1            | \$48,885.00             | 0.03%       | 0        | \$0.00        | NA | C        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                           | 1            | \$77,781.30             | 0.05%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.   | 1            | \$206,164.18            | 0.12%       | 0        | \$0.00        | NA | C        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIBANK,N.A.   | 385 | \$72,503,214.00 | 43.14% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE  | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | COMERICA BANK   | 1   | \$170,430.01    | 0.1%   | 0 | \$0.00 | NA | C |
|  | COMPASS BANK  | 4   | \$860,568.33    | 0.51%  | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.  | 19  | \$4,484,212.64  | 2.67%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK  | 1   | \$49,192.54     | 0.03%  | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES  | 2   | \$643,888.75    | 0.38%  | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                           | 1   | \$336,556.20    | 0.2%   | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION  | 1   | \$288,500.00    | 0.17%  | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                          | 1   | \$311,112.92    | 0.19%  | 0 | \$0.00 | NA | C |
|  | GOLDSTAR  | 1   | \$184,481.28    | 0.11%  | 0 | \$0.00 | NA | C |
|  | GREENLIGHT LOANS  | 1   | \$159,641.49    | 0.09%  | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE CORPORATION  | 2   | \$405,192.22    | 0.24%  | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.   | 1   | \$260,177.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1   | \$313,230.78    | 0.19%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 2   | \$284,597.23    | 0.17%  | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)   | 1   | \$115,533.58    | 0.07%  | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC  | 5   | \$1,488,000.00  | 0.89%  | 0 | \$0.00 | NA | C |
|  | M&T BANK  | 6   | \$919,930.63    | 0.55%  | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 1   | \$298,464.20    | 0.18%  | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2   | \$442,500.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE ASSURANCE  | 1   | \$137,812.50    | 0.08%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$149,690.21    | 0.09%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER   | 1   | \$284,211.98    | 0.17%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.   | 4   | \$907,896.91    | 0.54%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE  | 33  | \$6,095,176.63  | 3.63%  | 0 | \$0.00 | NA | C |
|  | NTFN  | 1   | \$92,477.66     | 0.06%  | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC  | 1   | \$244,139.19    | 0.15%  | 0 | \$0.00 | NA | C |
|  | ONE MORTGAGE, INC.  | 1   | \$164,060.32    | 0.1%   | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK  | 1   | \$252,980.06    | 0.15%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, A LIMITED LIABILITY   | 1   | \$139,100.39    | 0.08%  | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | COMPANY   |            |                         |             |          |               |          |
|              | PHH MORTGAGE CORPORATION  | 1          | \$69,000.00             | 0.04%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 16         | \$2,530,733.93          | 1.51%       | 0        | \$0.00        | NA       |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$397,722.01            | 0.24%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$88,177.98             | 0.05%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 2          | \$490,900.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA  | 18         | \$3,576,392.50          | 2.13%       | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE COMPANY   | 13         | \$3,173,400.00          | 1.89%       | 0        | \$0.00        | NA       |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                          | 1          | \$298,291.50            | 0.18%       | 0        | \$0.00        | NA       |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$415,814.38            | 0.25%       | 0        | \$0.00        | NA       |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1          | \$291,169.78            | 0.17%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.   | 53         | \$8,955,174.69          | 5.33%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$569,799.85            | 0.34%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 236        | \$46,639,446.61         | 27.75%      | 0        | \$0.00        | NA       |
|              | WILLOW BEND   | 1          | \$233,821.91            | 0.14%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 1          | \$216,775.58            | 0.13%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                   | 1          | \$195,450.44            | 0.12%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$218,826.06            | 0.13%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK  | 1          | \$245,573.75            | 0.15%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$151,134.36            | 0.07%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>871</b> | <b>\$168,047,769.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418A2K3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1          | \$130,400.00            | 0.54%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                              | 22         | \$2,476,683.54         | 10.21%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK, N.A.                                     | 1          | \$383,836.54           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 15         | \$2,419,305.26         | 9.98%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL                                  | 1          | \$184,176.75           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK                                   | 2          | \$373,341.82           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1          | \$360,000.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | HERITAGE BANK OF THE SOUTH                         | 4          | \$902,964.42           | 3.72%       | 0        | \$0.00        | NA | C        |
|              | HOME SAVINGS AND TRUST MORTGAGE                    | 1          | \$244,648.36           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE COM INC                                  | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                 | 1          | \$166,738.43           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                          | 2          | \$382,782.72           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | M&T BANK   | 8          | \$986,721.24           | 4.07%       | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC                                  | 1          | \$338,836.86           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$170,730.28           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                                 | 13         | \$4,225,371.14         | 17.42%      | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                                       | 2          | \$581,360.86           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 36         | \$7,439,517.47         | 30.67%      | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE                                       | 1          | \$381,295.64           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$300,843.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | STATE FARM BANK, F.S.B.                            | 3          | \$317,224.69           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK                       | 8          | \$946,053.10           | 3.9%        | 0        | \$0.00        | NA | C        |
|              | UNITED MUTUAL FUNDING CORP                         | 1          | \$365,000.00           | 1.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>129</b> | <b>\$24,252,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A2L1    | AMERISAVE  | 1          | \$571,538.85           | 4.42%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL ONE, N.A.                                  | 3          | \$1,526,281.11         | 11.81%      | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS                                   | 1          | \$613,182.82           | 4.74%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED HOME MORTGAGE                           | 1          | \$620,676.03           | 4.8%        | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$477,168.86           | 3.69%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                                 | 11         | \$6,409,106.02         | 49.58%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE                          | 1          | \$496,973.54           | 3.84%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT SAVINGS  | 1         | \$601,337.98           | 4.65%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.   | 2         | \$990,759.43           | 7.67%       | 0        | \$0.00        | NA | C        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                   | 1         | \$618,548.65           | 4.8%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$12,925,573.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418A2M9    | AMERICA'S CHOICE HOME<br>LOANS, LP                                     | 1         | \$190,499.61           | 5.72%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                                      | 1         | \$66,000.00            | 1.98%       | 0        | \$0.00        | NA | C        |
|              | ARBOR LENDING GROUP, LLC   | 1         | \$44,826.31            | 1.35%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 1         | \$95,135.19            | 2.86%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.                                     | 1         | \$92,500.00            | 2.78%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 3         | \$194,341.60           | 5.83%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING , A<br>TEXAS CORPORATION | 1         | \$92,604.90            | 2.78%       | 0        | \$0.00        | NA | C        |
|              | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 1         | \$82,500.00            | 2.48%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTONE FINANCIAL<br>SERVICES, INC                                   | 1         | \$136,921.60           | 4.11%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL INC  | 1         | \$99,218.56            | 2.98%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC   | 2         | \$87,600.00            | 2.63%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON CAPITAL<br>MORTGAGE  | 1         | \$80,600.00            | 2.42%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON HOME LOAN, INC   | 1         | \$80,488.13            | 2.42%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                        | 1         | \$83,852.23            | 2.52%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 1         | \$88,404.10            | 2.65%       | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC   | 4         | \$452,498.72           | 13.59%      | 0        | \$0.00        | NA | C        |
|              | M&T BANK   | 2         | \$451,387.06           | 13.55%      | 0        | \$0.00        | NA | C        |
|              | MERIDIAN BANK  | 3         | \$221,890.34           | 6.66%       | 0        | \$0.00        | NA | C        |
|              | NYCB MORTGAGE COMPANY,<br>LLC  | 2         | \$429,254.49           | 12.89%      | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1         | \$49,810.98            | 1.5%        | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION            | 1         | \$45,000.00            | 1.35%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE<br>SERVICES, INC. DBA VINSON<br>MORTGAGE GROUP, INC    | 1         | \$123,678.69           | 3.71%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC   | 1         | \$41,837.89            | 1.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,330,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           |  |    |                |        |   |        |    |   |
| 31418A2N7 | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY. | 1  | \$152,380.00   | 0.98%  | 0 | \$0.00 | NA | C |
|           | CAPITAL ONE, N.A.  | 1  | \$75,225.00    | 0.48%  | 0 | \$0.00 | NA | C |
|           | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                               | 1  | \$124,305.68   | 0.8%   | 0 | \$0.00 | NA | C |
|           | EVERBANK   | 8  | \$1,001,470.03 | 6.42%  | 0 | \$0.00 | NA | C |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.               | 1  | \$106,144.86   | 0.68%  | 0 | \$0.00 | NA | C |
|           | FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION                | 1  | \$416,000.00   | 2.67%  | 0 | \$0.00 | NA | C |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                 | 2  | \$242,420.28   | 1.55%  | 0 | \$0.00 | NA | C |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$170,700.00   | 1.09%  | 0 | \$0.00 | NA | C |
|           | GREEN TREE SERVICING LLC   | 54 | \$7,087,876.97 | 45.45% | 0 | \$0.00 | NA | C |
|           | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL           | 1  | \$78,997.40    | 0.51%  | 0 | \$0.00 | NA | C |
|           | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS                             | 1  | \$118,998.59   | 0.76%  | 0 | \$0.00 | NA | C |
|           | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR           | 1  | \$120,714.03   | 0.77%  | 0 | \$0.00 | NA | C |
|           | MORTGAGE FINANCIAL, INC.   | 1  | \$220,000.00   | 1.41%  | 0 | \$0.00 | NA | C |
|           | MORTGAGE MASTER, INC.  | 1  | \$174,000.00   | 1.12%  | 0 | \$0.00 | NA | C |
|           | MYLENDINGPLACE.COM LLC,<br>A TEXAS LLC.                                      | 1  | \$174,165.77   | 1.12%  | 0 | \$0.00 | NA | C |
|           | NATIONSTARMORTGAGE   | 17 | \$1,946,980.93 | 12.49% | 0 | \$0.00 | NA | C |
|           | NTFN. INC. DBA PREMIER<br>NATIONWIDE LENDING.                                | 1  | \$89,591.86    | 0.57%  | 0 | \$0.00 | NA | C |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC, A<br>MASSECHUSETTS<br>CORPORATI        | 1  | \$311,250.00   | 2%     | 0 | \$0.00 | NA | C |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 2  | \$156,000.00   | 1%     | 0 | \$0.00 | NA | C |
|           | S.M. NEIDER MORTGAGE<br>CONSULTANTS, A TEXAS<br>CORPORATION                  | 1  | \$79,200.00    | 0.51%  | 0 | \$0.00 | NA | C |
|           | STATE FARM BANK, F.S.B.  | 4  | \$437,300.00   | 2.8%   | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.   | 12         | \$1,128,475.15         | 7.24%       | 0        | \$0.00        | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$128,744.74           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.               | 1          | \$90,000.00            | 0.58%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 5          | \$962,436.36           | 6.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>122</b> | <b>\$15,593,377.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A2P2    | FIFTH THIRD MORTGAGE COMPANY  | 6          | \$507,596.87           | 5.4%        | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 19         | \$2,694,751.60         | 28.68%      | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB   | 30         | \$6,194,229.24         | 65.92%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,396,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A2Q0    | ALCOVA MORTGAGE LLC   | 1          | \$492,000.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$561,000.00           | 2.3%        | 0        | \$0.00        | NA | C        |
|              | EVERBANK  | 3          | \$1,710,484.55         | 7.01%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1          | \$485,550.00           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOPE MORTGAGES, INC   | 1          | \$512,425.16           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1          | \$624,299.66           | 2.56%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1          | \$479,462.14           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1          | \$587,225.65           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                     | 1          | \$620,000.00           | 2.54%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.   | 1          | \$490,000.00           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 2          | \$963,200.00           | 3.95%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$520,000.00           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$535,385.19           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | OPES ADVISORS   | 1          | \$510,795.22           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1          | \$458,000.00           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | PARKSIDE LENDING  | 1          | \$510,822.86           | 2.09%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.   | 11         | \$5,824,506.23         | 23.86%      | 0        | \$0.00        | NA | C        |
|              | PRIORITY FINANCIAL NETWORK  | 1          | \$480,435.29           | 1.97%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$474,817.35           | 1.95%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY            |           |                        |             |          |               |          |
|              | THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1         | \$485,460.00           | 1.99%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3         | \$1,725,450.00         | 7.07%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 10        | \$5,357,402.44         | 21.93%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>46</b> | <b>\$24,408,721.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418A2R8    | QUICKEN LOANS INC.  | 15        | \$1,920,660.22         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,920,660.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418A2S6    | ACCUNET MORTGAGE LLC  | 1         | \$132,343.21           | 0.71%       | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, N.A.   | 4         | \$364,231.29           | 1.97%       | 0        | \$0.00        | NA       |
|              | CASCADE MORTGAGE INC, A<br>MINNESOTA CORPORATION.                                   | 1         | \$173,488.00           | 0.94%       | 0        | \$0.00        | NA       |
|              | EVERBANK  | 9         | \$1,266,154.86         | 6.83%       | 0        | \$0.00        | NA       |
|              | FIFTH THIRD MORTGAGE<br>COMPANY   | 10        | \$1,366,164.29         | 7.37%       | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                        | 2         | \$419,850.54           | 2.27%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC  | 3         | \$476,214.28           | 2.57%       | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI                            | 1         | \$160,995.00           | 0.87%       | 0        | \$0.00        | NA       |
|              | LOAN DEPOT (HARP)   | 2         | \$264,761.56           | 1.43%       | 0        | \$0.00        | NA       |
|              | MONARCH COMMUNITY<br>BANK, A MICHIGAN<br>BANKING CORPORATION                        | 1         | \$157,264.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE  | 28        | \$4,220,062.79         | 22.78%      | 0        | \$0.00        | NA       |
|              | NORTHPOINTE BANK  | 1         | \$274,901.80           | 1.48%       | 0        | \$0.00        | NA       |
|              | PENNYMAC LOAN SERVICES,<br>LLC  | 2         | \$442,500.00           | 2.39%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 20        | \$3,294,475.00         | 17.78%      | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 1         | \$67,100.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                                    | 2         | \$212,900.00           | 1.15%       | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, F.S.B.   | 1         | \$128,450.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.   | 12        | \$1,682,944.62         | 9.08%       | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL  | 1         | \$140,000.00           | 0.76%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROUP, INC.  |            |                        |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$112,400.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 27         | \$2,891,939.53         | 15.61%      | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$280,000.00           | 1.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>131</b> | <b>\$18,529,140.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A2V9    | GREENLIGHT LOANS   | 1          | \$271,211.68           | 7.77%       | 0        | \$0.00        | NA | C        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1          | \$319,013.13           | 9.14%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)  | 4          | \$631,776.10           | 18.09%      | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 7          | \$1,226,005.15         | 35.11%      | 0        | \$0.00        | NA | C        |
|              | RBS CITIZENS, NA   | 5          | \$1,043,958.78         | 29.89%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,491,964.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3A4    | CAPITAL ONE, N.A.  | 2          | \$248,149.35           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK, N.A.   | 1          | \$79,427.67            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 4          | \$889,553.94           | 6.85%       | 0        | \$0.00        | NA | C        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL | 1          | \$229,016.73           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC                                     | 5          | \$601,166.73           | 4.63%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)  | 4          | \$762,364.56           | 5.87%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 39         | \$6,262,032.95         | 48.22%      | 0        | \$0.00        | NA | C        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$127,325.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1          | \$312,465.32           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | QUICKEN LOANS INC.   | 6          | \$765,687.61           | 5.9%        | 0        | \$0.00        | NA | C        |
|              | REGENT BANK  | 1          | \$135,347.73           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | STATE FARM BANK, F.S.B.                                      | 2          | \$268,206.22           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                                      | 10         | \$1,456,277.55         | 11.21%      | 0        | \$0.00        | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$60,567.61            | 0.47%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.   | 8          | \$788,653.42           | 6.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,986,242.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3B2    | ADAMS MORTGAGE, LLC  | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ARMED FORCES BANK  | 1          | \$79,816.68            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 11         | \$1,571,628.29         | 1.83%       | 0        | \$0.00        | NA | C        |
|              | BANKERS TRUST COMPANY  | 1          | \$89,475.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 1          | \$236,252.21           | 0.28%       | 0        | \$0.00        | NA | C        |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1   | \$113,437.31    | 0.13%  | 0 | \$0.00 | NA | C |
| BNC NATIONAL BANK                                    | 1   | \$361,378.23    | 0.42%  | 0 | \$0.00 | NA | C |
| CAPITAL CITY BANK                                    | 1   | \$226,845.61    | 0.26%  | 0 | \$0.00 | NA | C |
| CAPITAL ONE, N.A.                                    | 1   | \$23,211.60     | 0.03%  | 0 | \$0.00 | NA | C |
| CITIBANK, N.A.                                       | 227 | \$31,989,590.03 | 37.29% | 0 | \$0.00 | NA | C |
| COMPASS BANK   | 4   | \$424,267.12    | 0.49%  | 0 | \$0.00 | NA | C |
| D.L. EVANS BANK                                      | 1   | \$102,248.46    | 0.12%  | 0 | \$0.00 | NA | C |
| ENTERPRISE BANK & TRUST                              | 1   | \$248,175.89    | 0.29%  | 0 | \$0.00 | NA | C |
| FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)          | 1   | \$103,475.87    | 0.12%  | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK                                 | 1   | \$67,495.92     | 0.08%  | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES                             | 1   | \$223,389.88    | 0.26%  | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION        | 1   | \$172,427.03    | 0.2%   | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORP.                            | 1   | \$78,256.13     | 0.09%  | 0 | \$0.00 | NA | C |
| FIRST MERCHANTS BANK                                 | 1   | \$67,044.73     | 0.08%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PA                            | 1   | \$78,419.85     | 0.09%  | 0 | \$0.00 | NA | C |
| GREAT SOUTHERN BANK                                  | 1   | \$125,577.00    | 0.15%  | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1   | \$131,100.00    | 0.15%  | 0 | \$0.00 | NA | C |
| HSBC BANK USA, N.A.                                  | 1   | \$127,500.00    | 0.15%  | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)      | 1   | \$171,835.86    | 0.2%   | 0 | \$0.00 | NA | C |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 1   | \$112,000.00    | 0.13%  | 0 | \$0.00 | NA | C |
| LEGACYTEXAS BANK                                     | 1   | \$349,707.16    | 0.41%  | 0 | \$0.00 | NA | C |
| MILITARY FAMILY HOME LOANS, LLC                      | 2   | \$459,241.01    | 0.54%  | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE                                   | 8   | \$2,308,312.71  | 2.69%  | 0 | \$0.00 | NA | C |
| NBH BANK, NA   | 1   | \$64,886.35     | 0.08%  | 0 | \$0.00 | NA | C |
| NJ LENDERS CORPORATION                               | 1   | \$417,000.00    | 0.49%  | 0 | \$0.00 | NA | C |
| NORTH STATE BANK MORTGAGE                            | 1   | \$205,931.05    | 0.24%  | 0 | \$0.00 | NA | C |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA | C |
| QUICKEN LOANS INC.                                   | 9   | \$2,159,765.87  | 2.52%  | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY                          | 10  | \$2,668,734.39  | 3.11%  | 0 | \$0.00 | NA | C |
| SANDY SPRING BANK                                    | 1   | \$146,306.77    | 0.17%  | 0 | \$0.00 | NA | C |
| SENTE MORTGAGE CORPORATION                           | 1   | \$328,197.30    | 0.38%  | 0 | \$0.00 | NA | C |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK                                      | 1          | \$329,608.72           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                             | 16         | \$2,535,693.38         | 2.96%       | 0        | \$0.00        | NA | C        |
|              | SYNOVUS MORTGAGE CORP.                              | 2          | \$402,308.04           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$170,153.48           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE                                     | 1          | \$123,013.33           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON TRUST BANK                               | 1          | \$186,131.92           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                              | 214        | \$35,011,520.39        | 40.82%      | 0        | \$0.00        | NA | C        |
|              | WINTRUST/BARRINGTON                                 | 2          | \$193,323.93           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | YORK TRADITIONS BANK                                | 1          | \$295,726.39           | 0.34%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>540</b> | <b>\$85,780,410.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A3C0    | CITIBANK,N.A.                                       | 7          | \$1,498,768.94         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,498,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A3D8    | ACADEMY MORTGAGE CORPORATION                        | 1          | \$205,000.00           | 5.03%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 1          | \$270,630.00           | 6.64%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.                                | 4          | \$769,961.27           | 18.89%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC                          | 2          | \$108,810.00           | 2.67%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 7          | \$479,057.66           | 11.75%      | 0        | \$0.00        | NA | C        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE    | 2          | \$430,000.00           | 10.55%      | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1          | \$378,750.00           | 9.29%       | 0        | \$0.00        | NA | C        |
|              | PENNYMAC LOAN SERVICES, LLC                         | 3          | \$351,800.85           | 8.63%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4          | \$450,050.00           | 11.04%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1          | \$412,500.00           | 10.12%      | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 1          | \$219,759.20           | 5.39%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,076,318.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A3E6    | CITIBANK,N.A.                                       | 1          | \$963,110.55           | 48.61%      | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK                                      | 1          | \$458,130.77           | 23.12%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1          | \$560,000.00           | 28.27%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,981,241.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418A3F3    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP     | 1         | \$458,000.00          | 21.42%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 1         | \$572,000.00          | 26.75%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 2         | \$1,108,447.40        | 51.83%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,138,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3G1    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION   | 1         | \$34,771.57           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                     | 1         | \$162,929.66          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$49,613.54           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 32        | \$1,327,776.73        | 36.12%      | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1         | \$44,706.31           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 18        | \$950,612.00          | 25.86%      | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION, A CORPORATION.                   | 1         | \$224,350.00          | 6.1%        | 0        | \$0.00        | NA | C        |
|              | PENNYMAC LOAN SERVICES, LLC                                   | 1         | \$72,000.00           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 6         | \$424,940.53          | 11.56%      | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 5         | \$336,781.29          | 9.16%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 1         | \$47,677.63           | 1.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>68</b> | <b>\$3,676,159.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3H9    | BANK OF AMERICA, N.A.   | 18        | \$3,154,320.52        | 46.94%      | 0        | \$0.00        | NA | C        |
|              | CBC   | 1         | \$412,922.79          | 6.14%       | 0        | \$0.00        | NA | C        |
|              | COMPASS BANK  | 2         | \$406,422.35          | 6.05%       | 0        | \$0.00        | NA | C        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                         | 1         | \$374,649.19          | 5.58%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER INC   | 1         | \$415,107.07          | 6.18%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 3         | \$1,046,376.59        | 15.57%      | 0        | \$0.00        | NA | C        |
|              | NTFN  | 1         | \$259,936.13          | 3.87%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$145,337.25          | 2.16%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     |           |                       |             |          |               |    |          |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                         | 1         | \$174,205.60          | 2.59%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1         | \$330,427.92          | 4.92%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,719,705.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3M8    | GUARANTEED HOME MORTGAGE   | 1         | \$611,651.74          | 20.56%      | 0        | \$0.00        | NA | C        |
|              | LOANDEPOT.COM, LLC   | 3         | \$1,789,469.90        | 60.16%      | 0        | \$0.00        | NA | C        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$573,487.53          | 19.28%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,974,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A3P1    | ONEWEST BANK, FSB  | 9         | \$1,155,045.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,155,045.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A4B1    | COLDWELL BANKER HOME LOANS   | 1         | \$115,400.00          | 8.35%       | 0        | \$0.00        | NA | C        |
|              | ERA MORTGAGE   | 1         | \$164,100.00          | 11.88%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,037,709.86        | 75.12%      | 0        | \$0.00        | NA | C        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 1         | \$64,250.00           | 4.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,381,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AZ27    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$79,442.24           | 0.02%       | 0        | \$0.00        | NA | C        |
|              | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$120,057.10          | 0.04%       | 0        | \$0.00        | NA | C        |
|              | A+ MORTGAGE SERVICES   | 1         | \$104,083.59          | 0.03%       | 0        | \$0.00        | NA | C        |
|              | AAA CAPITAL INVESTMENT, INC.   | 1         | \$300,000.00          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1         | \$100,000.00          | 0.03%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$381,357.65          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$220,000.00          | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC  | 1         | \$120,000.00          | 0.04%       | 0        | \$0.00        | NA | C        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION            | 1   | \$114,700.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ADVANCE MORTGAGE CORPORATION                          | 1   | \$144,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION       | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | C |
|  | AEA FEDERAL CREDIT UNION                              | 1   | \$52,700.00     | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK   | 2   | \$380,451.58    | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK & TRUST COMPANY, NA                     | 1   | \$237,200.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                 | 1   | \$142,996.04    | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN GATEWAY BANK                                 | 1   | \$99,302.44     | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN HOME MORTGAGE                                | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                | 1   | \$112,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1   | \$146,190.32    | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN MTG & EQUITY CONS INC                        | 1   | \$230,500.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERIS  | 1   | \$64,549.78     | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK   | 1   | \$85,412.10     | 0.03% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5   | \$1,088,618.18  | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERITRUST MORTGAGE INC.                              | 1   | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM             | 1   | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2   | \$253,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                | 1   | \$145,875.83    | 0.05% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 2   | \$269,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK 21   | 1   | \$53,500.00     | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF AMERICA, N.A.                                 | 180 | \$17,147,349.98 | 5.32% | 0 | \$0.00 | NA | C |
|  | BANK OF AMERICAN FORK                                 | 1   | \$155,663.02    | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF BLUE VALLEY                                   | 1   | \$168,814.77    | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND,                                      | 1   | \$109,243.08    | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF LEE'S SUMMIT                                  | 1   | \$198,275.43    | 0.06% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE                                  | 2   | \$197,616.48    | 0.06% | 0 | \$0.00 | NA | C |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | CORPORATION  |     |                 |       |   |        |    |
|  | BENCHMARK BANK   | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK                                      | 1   | \$68,518.94     | 0.02% | 0 | \$0.00 | NA |
|  | BOULEVARD BANK   | 1   | \$58,176.10     | 0.02% | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY                       | 20  | \$2,521,651.62  | 0.78% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE   | 1   | \$200,738.90    | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                   | 1   | \$227,165.59    | 0.07% | 0 | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1   | \$270,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.          | 1   | \$262,171.43    | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                     | 1   | \$95,339.41     | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC                                    | 7   | \$947,735.93    | 0.29% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A.                                      | 4   | \$289,585.99    | 0.09% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1   | \$78,882.86     | 0.02% | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS                                      | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.       | 1   | \$292,943.29    | 0.09% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1   | \$168,325.97    | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK             | 1   | \$286,596.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC, A TEXAS CORPORATION              | 1   | \$215,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                         | 1   | \$40,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1   | \$86,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC.                         | 1   | \$117,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                         | 2   | \$161,116.01    | 0.05% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION.                        | 1   | \$230,850.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.  | 274 | \$21,752,788.31 | 6.75% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1   | \$78,442.24     | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK                                 | 1   | \$135,438.50    | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1   | \$278,138.25    | 0.09% | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC.                      | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLDWELL BANKER HOME LOANS                                       | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE   | 4 | \$632,250.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,017.01   | 0.17% | 0 | \$0.00 | NA | C |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$192,657.73   | 0.06% | 0 | \$0.00 | NA | C |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1 | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 5 | \$849,391.60   | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMERCE BANK  | 2 | \$176,341.28   | 0.05% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$49,655.94    | 0.02% | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC.                                     | 1 | \$233,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | COMPASS BANK   | 8 | \$863,617.78   | 0.27% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INS., A CORPORATION                       | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,131,302.36 | 0.35% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE   | 2 | \$235,691.91   | 0.07% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                         | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                   | 1 | \$85,990.20    | 0.03% | 0 | \$0.00 | NA | C |
|  | CRESTLINE FUNDING CORPORATION                                    | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE SERVICE, A CORPORATION                               | 1 | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE SERVICE, LLC   | 1 | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                         | 1 | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | D. L. EVANS BANK   | 1 | \$38,034.72    | 0.01% | 0 | \$0.00 | NA | C |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1 | \$182,750.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$149,800.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$49,651.40    | 0.02% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$82,421.33    | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC   | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                     | 1  | \$78,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC.   | 6  | \$912,408.49   | 0.28% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                 | 2  | \$456,799.30   | 0.14% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1  | \$168,814.77   | 0.05% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 6  | \$939,511.59   | 0.29% | 0 | \$0.00 | NA | C |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE      | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | EAGLE BANK AND TRUST<br>COMPANY  | 1  | \$66,036.37    | 0.02% | 0 | \$0.00 | NA | C |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                                      | 1  | \$68,022.42    | 0.02% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 32 | \$2,774,534.03 | 0.86% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION.                        | 1  | \$80,750.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | EQUITY BANK, A STATE<br>CHARTERED BANK.                                | 1  | \$46,673.49    | 0.01% | 0 | \$0.00 | NA | C |
|  | EVERBANK   | 11 | \$1,487,575.96 | 0.46% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 3  | \$629,595.49   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE LLC   | 4  | \$351,051.51   | 0.11% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC  | 4  | \$842,134.19   | 0.26% | 0 | \$0.00 | NA | C |
|  | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION.            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK &<br>TRUST COMPANY                                 | 1  | \$79,442.24    | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION | 1  | \$153,926.41   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST COMMAND BANK   | 1  | \$83,582.28    | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 1  | \$73,966.22    | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK NA  | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES<br>INC, A CORPORATION                         | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                       | 2  | \$268,206.94   | 0.08% | 0 | \$0.00 | NA | C |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTEGRITY FINANCIAL SERVICES, LLC                            | 1  | \$238,907.05   | 0.07% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO         | 1  | \$38,733.40    | 0.01% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF OMAHA                                       | 14 | \$1,330,873.58 | 0.41% | 0 | \$0.00 | NA | C |
| FIRST SERVICE CREDIT UNION   | 1  | \$168,822.86   | 0.05% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK - TENNESSEE                                       | 1  | \$84,365.11    | 0.03% | 0 | \$0.00 | NA | C |
| FIRST UTAH BANK  | 1  | \$136,051.08   | 0.04% | 0 | \$0.00 | NA | C |
| FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| FIRSTBANK  | 2  | \$184,447.85   | 0.06% | 0 | \$0.00 | NA | C |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$79,438.59    | 0.02% | 0 | \$0.00 | NA | C |
| FIVE POINTS BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 13 | \$2,520,291.80 | 0.78% | 0 | \$0.00 | NA | C |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12 | \$1,419,399.32 | 0.44% | 0 | \$0.00 | NA | C |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION                                       | 13 | \$1,885,032.34 | 0.59% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| FREMONT BANK   | 11 | \$1,512,451.57 | 0.47% | 0 | \$0.00 | NA | C |
| FRESNO COUNTY FEDERAL CREDIT UNION                                 | 1  | \$130,979.42   | 0.04% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | C |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO        | 1  | \$128,275.00   | 0.04% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA  | 1  | \$124,250.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | GOLDWATER BANK, N.A.   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$79,367.02    | 0.02% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 3  | \$431,907.75   | 0.13% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC   | 62 | \$6,981,153.01 | 2.17% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 2  | \$463,382.94   | 0.14% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 17 | \$2,676,141.83 | 0.83% | 0 | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER       | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE   | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HANTZ BANK   | 7  | \$740,790.48   | 0.23% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                 | 2  | \$206,544.49   | 0.06% | 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC  | 1  | \$61,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK             | 1  | \$117,863.37   | 0.04% | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION                                      | 1  | \$67,532.08    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$177,110.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MTG ENTERPRISE  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 5  | \$433,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED                                      | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$179,491.37   | 0.06% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A.  | 3  | \$302,295.00   | 0.09% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                          | 1  | \$162,871.50   | 0.05% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$77,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC   | 1  | \$178,745.05   | 0.06% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | IMORTGAGE.COM, INC.   | 1   | \$85,408.22     | 0.03% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | INLAND NORTHWEST BANK   | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.  | 1   | \$198,614.72    | 0.06% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP.  | 1   | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 1   | \$116,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | IQ CREDIT UNION   | 1   | \$117,098.15    | 0.04% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 259 | \$24,075,154.30 | 7.47% | 0 | \$0.00 | NA | C |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                             | 1   | \$305,500.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION  | 5   | \$683,100.67    | 0.21% | 0 | \$0.00 | NA | C |
|  | KITSAP CREDIT UNION   | 1   | \$99,302.81     | 0.03% | 0 | \$0.00 | NA | C |
|  | KLEIN BANK DBA KLEIN MORTGAGE   | 1   | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | KLEINBANK   | 1   | \$74,480.52     | 0.02% | 0 | \$0.00 | NA | C |
|  | LAFAYETTE SAVINGS BANK  | 1   | \$124,134.19    | 0.04% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION  | 4   | \$391,799.60    | 0.12% | 0 | \$0.00 | NA | C |
|  | LEGACY MORTGAGE   | 1   | \$28,800.45     | 0.01% | 0 | \$0.00 | NA | C |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO           | 1   | \$169,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC  | 19  | \$2,395,650.00  | 0.74% | 0 | \$0.00 | NA | C |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC                      | 1   | \$130,675.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.                     | 1   | \$177,942.44    | 0.06% | 0 | \$0.00 | NA | C |
|  | M&P BANK HOME LOANS   | 1   | \$115,201.79    | 0.04% | 0 | \$0.00 | NA | C |
|  | M&T BANK  | 12  | \$1,401,728.79  | 0.44% | 0 | \$0.00 | NA | C |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                                    | 1   | \$139,022.66    | 0.04% | 0 | \$0.00 | NA | C |
|  | MACATAWA BANK   | 1   | \$109,233.09    | 0.03% | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1   | \$279,000.00    | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBERS HERITAGE FCU   | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK   | 1  | \$75,477.03    | 0.02% | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDWEST BANKCENTRE   | 1  | \$131,576.22   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MILEND INC   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 15 | \$1,763,609.17 | 0.55% | 0 | \$0.00 | NA | C |
|  | MMS MORTGAGE SERVICES, LTD                                   | 1  | \$49,659.19    | 0.02% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 2  | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MONUMENT BANK  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$101,300.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP.                                    | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 2  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.                                       | 1  | \$98,309.78    | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION.                      | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III LLC                                    | 1  | \$67,035.53    | 0.02% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                            | 1  | \$270,612.55   | 0.08% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK   | 1  | \$80,862.36    | 0.03% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$208,068.77   | 0.06% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)      | 1  | \$104,173.42   | 0.03% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 60 | \$8,088,350.28 | 2.51% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NECHES FEDERAL CREDIT UNION                                  | 1  | \$69,353.83    | 0.02% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$194,203.03   | 0.06% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC                                      | 6  | \$762,300.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION.               | 1  | \$345,679.90   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.              | 1  | \$125,115.78   | 0.04% | 0 | \$0.00 | NA | C |
|  | NTFN   | 1  | \$113,210.38   | 0.04% | 0 | \$0.00 | NA | C |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1  | \$129,315.78   | 0.04% | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC                             | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE COMPANY, LLC                              | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | OAK MORTGAGE GROUP, INC.                               | 1  | \$152,800.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | OAK STAR BANK  | 1  | \$48,000.00    | 0.01% | 0 | \$0.00 | NA | C |
|  | OLD LINE BANK  | 1  | \$198,605.61   | 0.06% | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP        | 1  | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$126,212.58   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3  | \$523,964.17   | 0.16% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK MORTGAGE, INC.                            | 1  | \$112,793.24   | 0.04% | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC                            | 4  | \$826,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A CORPORATION                            | 1  | \$287,054.63   | 0.09% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION      | 1  | \$74,100.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK                                  | 1  | \$49,311.79    | 0.02% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$141,602.60   | 0.04% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.      | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION                               | 22 | \$2,800,053.71 | 0.87% | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 1  | \$218,486.15   | 0.07% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE                              | 1  | \$118,715.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1  | \$178,761.40   | 0.06% | 0 | \$0.00 | NA | C |
|  | PLATINUM FINANCIAL FUNDING, LLC                        | 1  | \$96,684.51    | 0.03% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | PLATINUM MORTGAGE  | 1   | \$115,168.25    | 0.04%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 37  | \$4,335,707.79  | 1.35%  | 0 | \$0.00 | NA | C |
|  | POINTBANK  | 1   | \$97,579.81     | 0.03%  | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC                                     | 1   | \$261,500.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2   | \$192,868.63    | 0.06%  | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$130,086.67    | 0.04%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 2   | \$350,570.43    | 0.11%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$69,322.13     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$118,335.15    | 0.04%  | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE   | 2   | \$263,261.91    | 0.08%  | 0 | \$0.00 | NA | C |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1   | \$59,082.45     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10  | \$1,316,915.89  | 0.41%  | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 6   | \$558,707.70    | 0.17%  | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE COMPANY                                  | 1   | \$58,092.15     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 2   | \$282,225.98    | 0.09%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2   | \$310,050.91    | 0.1%   | 0 | \$0.00 | NA | C |
|  | QUALTRUST CREDIT UNION                                       | 1   | \$48,559.08     | 0.02%  | 0 | \$0.00 | NA | C |
|  | QUICKEN LOANS INC.   | 416 | \$57,135,531.60 | 17.74% | 0 | \$0.00 | NA | C |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 8   | \$675,985.27    | 0.21%  | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL                                       | 1   | \$314,300.00    | 0.1%   | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2   | \$185,249.22    | 0.06%  | 0 | \$0.00 | NA | C |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1   | \$103,900.00    | 0.03%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$158,000.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4   | \$374,972.05    | 0.12%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 | NA | C |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                  | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  |  | 1   | \$132,522.40    | 0.04%  | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | RUOFF MORTGAGE COMPANY, INC.   |    |                 |       |   |        |    |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1  | \$196,628.57    | 0.06% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$165,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SCBT   | 1  | \$271,875.00    | 0.08% | 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC                                       | 1  | \$156,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                          | 1  | \$85,275.00     | 0.03% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                      | 1  | \$75,660.00     | 0.02% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC   | 1  | \$94,963.96     | 0.03% | 0 | \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$62,560.76     | 0.02% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$99,302.81     | 0.03% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                             | 1  | \$60,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                                   | 1  | \$111,920.00    | 0.03% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 1  | \$99,302.81     | 0.03% | 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION   | 2  | \$136,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC | 1  | \$53,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B.  | 7  | \$473,878.72    | 0.15% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 15 | \$2,051,449.24  | 0.64% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$66,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                       | 9  | \$1,220,007.36  | 0.38% | 0 | \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED                                 | 4  | \$546,610.47    | 0.17% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC.  | 98 | \$10,820,104.91 | 3.36% | 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.              | 1  | \$193,609.38    | 0.06% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$564,748.92    | 0.18% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 2  | \$631,069.34    | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SYNOVUS MORTGAGE CORP.                                   | 1 | \$49,315.29  | 0.02% | 0 | \$0.00 | NA | C |
|  | THE BANK OF COMMERCE, A CORPORATION                      | 1 | \$37,200.00  | 0.01% | 0 | \$0.00 | NA | C |
|  | THE BANK OF MAINE  | 1 | \$75,977.04  | 0.02% | 0 | \$0.00 | NA | C |
|  | THE COUNTY BANK  | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | THE COWBOY BANK OF TEXAS                                 | 1 | \$74,400.00  | 0.02% | 0 | \$0.00 | NA | C |
|  | THE FEDERAL SAVINGS BANK                                 | 3 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | THE FIRST CAPITAL BANK OF KENTUCKY                       | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF LAYTON                        | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | THE HUNTINGTON NATIONAL BANK                             | 9 | \$631,818.04 | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1 | \$399,693.80 | 0.12% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE OUTLET, INC.                                | 1 | \$106,875.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | THE PADUCAH BANK AND TRUST COMPANY                       | 1 | \$144,600.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION    | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC.                                | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC  | 1 | \$74,480.52  | 0.02% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1 | \$166,836.36 | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE                                       | 3 | \$280,845.90 | 0.09% | 0 | \$0.00 | NA | C |
|  | TRADITION MORTGAGE                                       | 1 | \$278,060.60 | 0.09% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP                                 | 1 | \$30,000.00  | 0.01% | 0 | \$0.00 | NA | C |
|  | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$70,381.89  | 0.02% | 0 | \$0.00 | NA | C |
|  | U.S. BANK N.A.   | 5 | \$509,878.43 | 0.16% | 0 | \$0.00 | NA | C |
|  | UARK FEDERAL CREDIT UNION                                | 1 | \$133,574.49 | 0.04% | 0 | \$0.00 | NA | C |
|  | UBS AG, TAMPA BRANCH                                     | 6 | \$994,148.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | UNION BANK AND TRUST COMPANY                             | 1 | \$60,000.00  | 0.02% | 0 | \$0.00 | NA | C |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | C |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA      | 2            | \$210,500.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK                   | 1            | \$143,505.67            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | UNITY BANK  | 1            | \$322,763.64            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | UNITY WEST, INC.  | 1            | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL 1 CREDIT UNION  | 2            | \$187,420.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1            | \$99,302.80             | 0.03%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1            | \$49,500.00             | 0.02%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE INC.  | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK AN ILLINOIS CORPORATION                               | 1            | \$28,000.00             | 0.01%       | 0        | \$0.00        | NA | C        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI      | 1            | \$111,200.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK  | 1            | \$411,101.55            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | VBS MORTGAGE,LLC.   | 1            | \$43,000.00             | 0.01%       | 0        | \$0.00        | NA | C        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                            | 1            | \$208,524.53            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                                       | 2            | \$215,000.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 629          | \$73,147,248.03         | 22.71%      | 0        | \$0.00        | NA | C        |
|              | WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1            | \$109,500.00            | 0.03%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$213,458.78            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST/BARRINGTON   | 3            | \$248,464.63            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 3            | \$285,117.41            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                    | 2            | \$203,225.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 5            | \$1,030,201.79          | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 3            | \$1,046,919.25          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WYOMING BANK & TRUST  | 1            | \$139,023.93            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1            | \$172,423.25            | 0.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>2,755</b> | <b>\$322,098,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AZ35    | 1ST PREFERENCE MORTGAGE CORPORATION                               | 1            | \$96,846.52             | 0.04%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 215 HOLDING CO.  | 1  | \$414,073.64   | 0.15% | 0 | \$0.00 | NA | C |
|  | 3RD FINANCIAL SERVICE CORPORATION                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ACADEMY MORTGAGE CORPORATION                           | 2  | \$245,687.76   | 0.09% | 0 | \$0.00 | NA | C |
|  | AFFILIATED BANK  | 1  | \$110,362.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICA'S MORTGAGE, LLC                                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK  | 1  | \$225,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK OF MISSOURI                              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN INTERNET MORTGAGE, INC.                       | 1  | \$192,106.28   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING                                       | 1  | \$130,144.73   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 1  | \$38,231.58    | 0.01% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2  | \$303,160.44   | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1  | \$275,053.20   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1  | \$49,649.12    | 0.02% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS, INC.                                  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | ARBOR MORTGAGE CORPORATION                             | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL, LLC                                  | 1  | \$162,635.55   | 0.06% | 0 | \$0.00 | NA | C |
|  | AVENUE BANK  | 1  | \$148,947.36   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF AMERICA, N.A.                                  | 57 | \$5,848,976.10 | 2.16% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF WALKER COUNTY                                  | 1  | \$122,604.69   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 2  | \$141,250.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM        | 1  | \$114,689.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE CORPORATION                       | 1  | \$125,848.85   | 0.05% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK   | 2  | \$371,814.77   | 0.14% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK                                      | 1  | \$270,094.95   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BRANCH BANKING AND TRUST COMPANY                       | 22 | \$3,550,283.19 | 1.31% | 0 | \$0.00 | NA | C |
|  | C1 BANK, A FLORIDA CORPORATION                         | 1  | \$414,073.64   | 0.15% | 0 | \$0.00 | NA | C |
|  | CA LENDING, INC.                                       | 1  | \$333,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CAPITAL CENTER, LLC  | 2   | \$232,600.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | CAPITAL ONE, N.A.  | 2   | \$158,266.71    | 0.06%  | 0 | \$0.00 | NA | C |
|  | CAPITALMARK BANK AND TRUST                                 | 1   | \$117,171.92    | 0.04%  | 0 | \$0.00 | NA | C |
|  | CITIBANK, N.A.   | 495 | \$59,483,011.27 | 21.97% | 0 | \$0.00 | NA | C |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                | 1   | \$100,778.40    | 0.04%  | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK                                    | 1   | \$181,397.08    | 0.07%  | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 2   | \$224,547.96    | 0.08%  | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION           | 1   | \$103,274.92    | 0.04%  | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE OF NH                                | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 3   | \$510,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY HOME LENDING, INC.                               | 1   | \$176,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | COMPASS BANK   | 14  | \$1,762,812.87  | 0.65%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE                                       | 1   | \$65,533.80     | 0.02%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1   | \$173,771.92    | 0.06%  | 0 | \$0.00 | NA | C |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1   | \$233,361.60    | 0.09%  | 0 | \$0.00 | NA | C |
|  | DAMASCUS COMMUNITY BANK                                    | 1   | \$245,015.06    | 0.09%  | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1   | \$194,615.53    | 0.07%  | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE INC.                                    | 1   | \$414,054.49    | 0.15%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.                                  | 2   | \$320,535.43    | 0.12%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1   | \$127,000.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1   | \$118,477.00    | 0.04%  | 0 | \$0.00 | NA | C |
|  | EDGARTOWN NATIONAL BANK                                    | 1   | \$417,000.00    | 0.15%  | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                                   | 40  | \$5,314,492.39  | 1.96%  | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK & TRUST                                    | 2   | \$239,202.96    | 0.09%  | 0 | \$0.00 | NA | C |
|  | EVERBANK   | 7   | \$1,182,444.84  | 0.44%  | 0 | \$0.00 | NA | C |
|  |  | 1   | \$108,433.82    | 0.04%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   |   |              |       |   |        |    |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                      | 1 | \$85,221.72  | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BRANCH OF FIR                        | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC   | 1 | \$123,208.74 | 0.05% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC                                      | 4 | \$933,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FEDFINANCIAL FCU   | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$147,477.15 | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK                                     | 1 | \$127,095.87 | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$59,243.91  | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK, A CORPORATION                                  | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE              | 1 | \$157,854.78 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORP.                                | 1 | \$102,026.36 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY NATIONAL BANK                              | 1 | \$63,547.92  | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION                          | 1 | \$79,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                       | 1 | \$106,531.57 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES                                   | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$265,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.             | 1 | \$117,294.73 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HARRISON BANK  | 1 | \$84,929.41  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP.                                  | 1 | \$287,157.22 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$198,596.47 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK                                       | 3 | \$346,442.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC.                            | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LAYTON                              | 1 | \$88,871.92  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,507.57  | 0.04% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 1 | \$58,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES                            | 1 | \$136,628.06 | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST UTAH BANK   | 1  | \$109,449.98   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRSTAR BANK N.A.   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION                                     | 1  | \$134,542.88   | 0.05% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$145,812.78   | 0.05% | 0 | \$0.00 | NA | C |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4  | \$563,394.48   | 0.21% | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION  | 7  | \$1,267,339.63 | 0.47% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 42 | \$6,246,661.18 | 2.31% | 0 | \$0.00 | NA | C |
|  | GEO MORTGAGE SERVICES, INC.   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK   | 1  | \$238,293.67   | 0.09% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1  | \$128,082.84   | 0.05% | 0 | \$0.00 | NA | C |
|  | GOLDSTAR  | 2  | \$400,402.76   | 0.15% | 0 | \$0.00 | NA | C |
|  | GOLDWATER BANK, N.A.  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 3  | \$532,102.91   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GREEN CHOICE BANK, FSB  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC  | 7  | \$1,197,839.03 | 0.44% | 0 | \$0.00 | NA | C |
|  | GREENLIGHT LOANS  | 3  | \$834,033.61   | 0.31% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 5  | \$1,282,598.74 | 0.47% | 0 | \$0.00 | NA | C |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION  | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK  | 1  | \$114,337.73   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC   | 3  | \$669,245.21   | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC  | 1  | \$65,529.92    | 0.02% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC BANK USA, N.A.                                      | 3  | \$484,862.98   | 0.18% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)          | 2  | \$322,559.92   | 0.12% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT MORTGAGE ASSOCIATION                         | 1  | \$172,182.44   | 0.06% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                    | 1  | \$354,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.                                | 87 | \$8,581,649.19 | 3.17% | 0 | \$0.00 | NA | C |
|  | K&B CAPITAL CORP   | 1  | \$85,396.49    | 0.03% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC.                              | 1  | \$140,484.15   | 0.05% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION                             | 2  | \$344,644.72   | 0.13% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                               | 3  | \$349,131.27   | 0.13% | 0 | \$0.00 | NA | C |
|  | LEND SMART MORTGAGE, LLC                                 | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1  | \$114,921.49   | 0.04% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                                 | 1  | \$49,646.82    | 0.02% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                                     | 1  | \$147,096.16   | 0.05% | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC                                       | 29 | \$5,575,966.55 | 2.06% | 0 | \$0.00 | NA | C |
|  | M&P BANK HOME LOANS                                      | 1  | \$117,171.92   | 0.04% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION                              | 1  | \$315,443.86   | 0.12% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION        | 1  | \$244,721.97   | 0.09% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                  | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 | NA | C |
|  | MIDAMERICA NATIONAL BANK                                 | 1  | \$58,154.52    | 0.02% | 0 | \$0.00 | NA | C |
|  | MIDFIRST BANK  | 1  | \$198,568.79   | 0.07% | 0 | \$0.00 | NA | C |
|  | MILEND INC   | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                          | 9  | \$1,402,100.87 | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA, INC.                                   | 2  | \$278,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1  | \$205,057.56   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL PARTNERS, INC                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                    | 6  | \$1,364,279.32 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1  | \$235,619.04   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL PENN BANK                                     | 2  | \$327,371.14   | 0.12% | 0 | \$0.00 | NA | C |
|  | NATIONS RELIABLE LENDING, LLC                          | 1  | \$129,087.71   | 0.05% | 0 | \$0.00 | NA | C |
|  | NATIONSTAR MORTGAGE                                    | 2  | \$486,441.77   | 0.18% | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE                                     | 21 | \$4,272,534.16 | 1.58% | 0 | \$0.00 | NA | C |
|  | NORTH STATE BANK                                       | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTH STATE BANK MORTGAGE                              | 1  | \$100,557.09   | 0.04% | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC                             | 5  | \$730,887.22   | 0.27% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$411,024.38   | 0.15% | 0 | \$0.00 | NA | C |
|  | PARAGON HOME LOANS, INC.                               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 6  | \$1,234,833.93 | 0.46% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PARK STERLING BANK                                     | 1  | \$246,596.56   | 0.09% | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC                            | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK-AR  | 1  | \$99,298.24    | 0.04% | 0 | \$0.00 | NA | C |
|  | PEOPLES TRUST & SAVINGS BANK                           | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC.                                    | 1  | \$297,100.32   | 0.11% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$405,118.06   | 0.15% | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION                               | 3  | \$363,005.66   | 0.13% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 2  | \$298,894.23   | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PLATTE VALLEY BANK - WY                                | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 26 | \$3,241,908.39 | 1.2%  | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC                               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 3  | \$540,950.31   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORPORATION                           | 1  | \$181,380.23   | 0.07% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK, FSB                                 | 1  | \$258,127.31   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE   | 1  | \$148,947.36   | 0.06% | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$84,399.60    | 0.03% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROSPERITY MORTGAGE COMPANY                | 3  | \$751,226.59    | 0.28% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK                               | 1  | \$114,187.69    | 0.04% | 0 | \$0.00 | NA | C |
|  | QUICKEN LOANS INC.                         | 88 | \$15,703,749.54 | 5.8%  | 0 | \$0.00 | NA | C |
|  | REGENT BANK                                | 1  | \$69,502.32     | 0.03% | 0 | \$0.00 | NA | C |
|  | REGIONS BANK DBA REGIONS MORTGAGE          | 5  | \$693,792.44    | 0.26% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL                     | 1  | \$112,039.02    | 0.04% | 0 | \$0.00 | NA | C |
|  | RELIANT BANK                               | 1  | \$101,600.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.          | 1  | \$245,820.16    | 0.09% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 4  | \$688,737.05    | 0.25% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES              | 2  | \$314,979.26    | 0.12% | 0 | \$0.00 | NA | C |
|  | RICHLAND STATE BANK                        | 1  | \$95,321.90     | 0.04% | 0 | \$0.00 | NA | C |
|  | ROCKFORD BANK AND TRUST COMPANY            | 1  | \$118,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE COMPANY, INC.                | 1  | \$199,598.64    | 0.07% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                | 18 | \$3,439,620.79  | 1.27% | 0 | \$0.00 | NA | C |
|  | SANDY SPRING BANK                          | 1  | \$139,011.10    | 0.05% | 0 | \$0.00 | NA | C |
|  | SECKEL CAPITAL, LLC                        | 1  | \$219,845.38    | 0.08% | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, LLC              | 2  | \$379,789.50    | 0.14% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA BANK AND TRUST, NA          | 1  | \$99,298.24     | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUTHBANK, FSB                             | 1  | \$108,453.94    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD       | 1  | \$108,774.38    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1  | \$49,301.79     | 0.02% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK                             | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | SRP FEDERAL CREDIT UNION                   | 2  | \$278,415.13    | 0.1%  | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.                       | 14 | \$2,594,806.25  | 0.96% | 0 | \$0.00 | NA | C |
|  | STELLARONE BANK                            | 1  | \$110,425.83    | 0.04% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK AND TRUST                      | 1  | \$129,762.50    | 0.05% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$103,400.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STONEGATE MORTGAGE CORPORATION             | 2  | \$587,000.00    | 0.22% | 0 | \$0.00 | NA | C |
|  | SUNSET BANK & SAVINGS                      | 1  | \$277,200.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUNTRUST MORTGAGE, INC.                    | 39 | \$6,196,959.15  | 2.29% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                  | 2  | \$268,715.50    | 0.1%  | 0 | \$0.00 | NA | C |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | SYNOVUS MORTGAGE CORP                                     | 2   | \$111,993.38    | 0.04%  | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.                                    | 2   | \$242,121.53    | 0.09%  | 0 | \$0.00 | NA | C |
|  | T.J. FINANCIAL, INC.                                      | 1   | \$135,000.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | TERRACE MORTGAGE COMPANY                                  | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | THE BANK OF CANTON, A CORPORATION                         | 2   | \$426,962.67    | 0.16%  | 0 | \$0.00 | NA | C |
|  | THE BANK OF HOLLAND                                       | 1   | \$165,804.93    | 0.06%  | 0 | \$0.00 | NA | C |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                 | 1   | \$35,200.00     | 0.01%  | 0 | \$0.00 | NA | C |
|  | THE HUNTINGTON NATIONAL BANK                              | 37  | \$4,436,758.46  | 1.64%  | 0 | \$0.00 | NA | C |
|  | TITAN MORTGAGE CAPITAL INC                                | 1   | \$246,750.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | TN BANK   | 1   | \$118,291.68    | 0.04%  | 0 | \$0.00 | NA | C |
|  | TOP ONE MORTGAGE, LLC                                     | 2   | \$223,340.35    | 0.08%  | 0 | \$0.00 | NA | C |
|  | TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1   | \$60,571.92     | 0.02%  | 0 | \$0.00 | NA | C |
|  | TOTAL MEDIA MANAGEMENT, LLC                               | 1   | \$52,605.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | TOWER BANK AND TRUST COMPANY                              | 2   | \$628,409.01    | 0.23%  | 0 | \$0.00 | NA | C |
|  | TRUSTLINE MORTGAGE INC                                    | 1   | \$80,500.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | TYLAN MORTGAGE, LLC                                       | 1   | \$414,073.64    | 0.15%  | 0 | \$0.00 | NA | C |
|  | UNION BANK AND TRUST COMPANY                              | 1   | \$65,533.80     | 0.02%  | 0 | \$0.00 | NA | C |
|  | UNITED HOME LOANS, INC.                                   | 1   | \$209,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1   | \$255,300.02    | 0.09%  | 0 | \$0.00 | NA | C |
|  | USU CHARTER FEDERAL CREDIT UNION                          | 1   | \$99,210.48     | 0.04%  | 0 | \$0.00 | NA | C |
|  | V.I.P. MORTGAGE INC.                                      | 1   | \$182,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | VALLEY BANK   | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | VBS MORTGAGE LLC/F&M BANK CORP.                           | 1   | \$148,947.36    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WASHINGTON TRUST BANK                                     | 2   | \$198,160.87    | 0.07%  | 0 | \$0.00 | NA | C |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                  | 1   | \$151,500.00    | 0.06%  | 0 | \$0.00 | NA | C |
|  | WEI MORTGAGE CORPORATION                                  | 1   | \$207,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.                                    | 533 | \$77,510,813.99 | 28.63% | 0 | \$0.00 | NA | C |
|  | WEST ALABAMA BANK & TRUST                                 | 1   | \$90,000.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,          | 1   | \$99,293.64     | 0.04%  | 0 | \$0.00 | NA | C |

|              |  |  |              |                         |             |          |               |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION  |              |                         |             |          |               |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 14           | \$3,661,992.49          | 1.35%       | 0        | \$0.00        | NA       |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1,895</b> | <b>\$270,733,004.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418AZ43    |  | 1ST MARYLAND MORTGAGE CORP                                       | 1            | \$196,737.02            | 0.06%       | 0        | \$0.00        | NA       |
|              |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1            | \$91,800.00             | 0.03%       | 0        | \$0.00        | NA       |
|              |  | 1ST SOURCE BANK  | 1            | \$239,399.06            | 0.08%       | 0        | \$0.00        | NA       |
|              |  | 3RD FINANCIAL SERVICE CORPORATION                                | 1            | \$50,982.03             | 0.02%       | 0        | \$0.00        | NA       |
|              |  | ACCESS CAPITAL FUNDING LLC                                       | 1            | \$124,000.00            | 0.04%       | 0        | \$0.00        | NA       |
|              |  | ACOPIA, LLC  | 1            | \$226,581.24            | 0.07%       | 0        | \$0.00        | NA       |
|              |  | ACTION MORTGAGE, LLC   | 1            | \$173,885.61            | 0.06%       | 0        | \$0.00        | NA       |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1            | \$228,518.08            | 0.07%       | 0        | \$0.00        | NA       |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                     | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              |  | AMC INC, A CALIFORNIA CORPORATION                                | 1            | \$119,000.00            | 0.04%       | 0        | \$0.00        | NA       |
|              |  | AMC INC, A CALIFORNIA CORPORATION.                               | 1            | \$121,000.00            | 0.04%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION.                   | 1            | \$229,824.26            | 0.08%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN PORTFOLIO   | 2            | \$391,158.37            | 0.13%       | 0        | \$0.00        | NA       |
|              |  | AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.                   | 1            | \$183,033.91            | 0.06%       | 0        | \$0.00        | NA       |
|              |  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1            | \$142,178.95            | 0.05%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR     | 1            | \$88,378.16             | 0.03%       | 0        | \$0.00        | NA       |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00        | NA       |
|              |  | AVALON MORTGAGE INC  | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA       |
|              |  | BANCO POPULAR NORTH AMERICA                                      | 3            | \$531,800.00            | 0.17%       | 0        | \$0.00        | NA       |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.  | 64  | \$14,556,044.64 | 4.76% | 0 | \$0.00 | NA | C |
|  | BANKWEST INC.  | 1   | \$191,360.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1   | \$121,200.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK   | 1   | \$285,283.88    | 0.09% | 0 | \$0.00 | NA | C |
|  | BRANCH BANKING AND TRUST COMPANY                             | 4   | \$585,400.56    | 0.19% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE   | 1   | \$143,135.51    | 0.05% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1   | \$135,165.56    | 0.04% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                         | 1   | \$221,100.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | BRIGHTEN LENDING   | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1   | \$269,323.95    | 0.09% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1   | \$502,719.84    | 0.16% | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                      | 1   | \$99,746.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | CAPITAL ONE, N.A.  | 1   | \$352,513.12    | 0.12% | 0 | \$0.00 | NA | C |
|  | CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK        | 1   | \$84,500.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | CARTUS HOME LOANS  | 3   | \$554,760.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1   | \$334,064.03    | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTURY 21 MORTGAGE CORPORATION                              | 4   | \$277,090.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTURY 21 MORTGAGE CORPORATION                              | 1   | \$63,129.00     | 0.02% | 0 | \$0.00 | NA | C |
|  | CHACO CREDIT UNION INC                                       | 1   | \$74,300.00     | 0.02% | 0 | \$0.00 | NA | C |
|  | CHARTERWEST NATIONAL BANK                                    | 1   | \$59,694.61     | 0.02% | 0 | \$0.00 | NA | C |
|  | CHATEAU MORTGAGE OF LOUSIANNA, INC, A LOUISANNA CORPORATION  | 1   | \$242,385.11    | 0.08% | 0 | \$0.00 | NA | C |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2   | \$222,871.05    | 0.07% | 0 | \$0.00 | NA | C |
|  | CITIBANK, N.A.   | 134 | \$22,294,010.68 | 7.29% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK  | 1   | \$135,673.87    | 0.04% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST  | 1   | \$49,752.67     | 0.02% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1   | \$153,399.72    | 0.05% | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER HOME LOANS                                   | 6   | \$913,586.19    | 0.3%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLDWELL BANKER MORTGAGE                                     | 9 | \$1,203,021.17 | 0.39% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 5 | \$819,480.24   | 0.27% | 0 | \$0.00 | NA | C |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$133,664.48   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 6 | \$783,180.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                       | 1 | \$204,479.30   | 0.07% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$122,084.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMPASS BANK   | 2 | \$257,350.86   | 0.08% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$746,859.88   | 0.24% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$618,596.52   | 0.2%  | 0 | \$0.00 | NA | C |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1 | \$119,562.88   | 0.04% | 0 | \$0.00 | NA | C |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DESERT FIRST CREDIT UNION                                    | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$275,298.96   | 0.09% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$128,700.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$179,542.80   | 0.06% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$314,710.01   | 0.1%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2 | \$322,690.59   | 0.11% | 0 | \$0.00 | NA | C |
|  | DOERING MORTGAGE   | 1 | \$112,030.70   | 0.04% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE   | 1 | \$155,609.39   | 0.05% | 0 | \$0.00 | NA | C |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$265,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$119,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 8 | \$1,304,477.03 | 0.43% | 0 | \$0.00 | NA | C |
|  | ERA HOME LOANS   | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ERA MORTGAGE   | 1 | \$139,826.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A                 | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TEXAS CORPORATION   |    |                |       |   |        |    |
|  | F&B ACQUISITION GROUP<br>LLC  | 1  | \$147,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET<br>CORPORATION  | 1  | \$198,996.44   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 2  | \$385,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE<br>COMPANY   | 1  | \$161,212.49   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.                           | 2  | \$368,015.50   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.  | 12 | \$1,579,350.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1  | \$196,359.76   | 0.06% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                | 12 | \$2,125,069.02 | 0.7%  | 0 | \$0.00 | NA |
|  | FORCHT BANK   | 1  | \$59,847.60    | 0.02% | 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC   | 1  | \$124,578.20   | 0.04% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 6  | \$814,744.40   | 0.27% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$335,062.00   | 0.11% | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$162,850.00   | 0.05% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$1,657,408.51 | 0.54% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$233,615.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$89,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                       | 1  | \$132,875.56   | 0.04% | 0 | \$0.00 | NA |
|  | GOOD NEWS MORTGAGE<br>FUNDING INC., A<br>CALIFORNIA CORPORATION             | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GOODMORTGAGE.COM, A CORPORATION.                                   | 1   | \$128,667.63    | 0.04% | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC   | 137 | \$24,823,305.15 | 8.12% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC.  | 1   | \$170,571.83    | 0.06% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4   | \$800,481.93    | 0.26% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC  | 1   | \$174,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK   | 1   | \$237,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | HIGH POINT BANK AND TRUST COMPANY                                  | 1   | \$169,134.73    | 0.06% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1   | \$140,651.98    | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                               | 1   | \$121,995.40    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK, (SALEM BRANCH)                                    | 1   | \$111,400.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2   | \$262,300.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMEWARD RESIDENTIAL INC.  | 6   | \$732,864.00    | 0.24% | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.  | 1   | \$252,902.45    | 0.08% | 0 | \$0.00 | NA | C |
|  | INTEGRA MORTGAGE CORP.   | 1   | \$139,220.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                       | 1   | \$154,007.82    | 0.05% | 0 | \$0.00 | NA | C |
|  | INTRUST BANK. N.A.   | 1   | \$102,592.47    | 0.03% | 0 | \$0.00 | NA | C |
|  | JLB CORP DBA GOLDEN OAK LENDING                                    | 1   | \$92,999.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION  | 1   | \$129,719.81    | 0.04% | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 58  | \$12,821,497.70 | 4.19% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION                                       | 3   | \$285,852.32    | 0.09% | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                     | 1   | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION   | 9   | \$1,341,874.40  | 0.44% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION CORPORATION                        | 1   | \$142,748.50    | 0.05% | 0 | \$0.00 | NA | C |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                       | 1   | \$257,371.59    | 0.08% | 0 | \$0.00 | NA | C |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR       | 1   | \$136,257.97    | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK, DBA<br>LIBERTY MTG   | 1  | \$109,724.57   | 0.04% | 0 | \$0.00 | NA | C |
|  | LIBERTY UNITED<br>MORTGAGE, LLC  | 1  | \$218,200.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)  | 1  | \$81,598.10    | 0.03% | 0 | \$0.00 | NA | C |
|  | LOAN ONE MORTGAGE CO<br>INC  | 1  | \$133,985.81   | 0.04% | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC   | 11 | \$1,757,963.85 | 0.58% | 0 | \$0.00 | NA | C |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.                  | 1  | \$82,390.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | M&T BANK   | 6  | \$929,253.94   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC  | 1  | \$184,523.35   | 0.06% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 1  | \$232,709.41   | 0.08% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$175,559.32   | 0.06% | 0 | \$0.00 | NA | C |
|  | MID OHIO MORTGAGE CORP   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION   | 1  | \$214,453.90   | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$343,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$159,592.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDWEST REGIONAL BANK,<br>A MISSOURI CHARTERED<br>BANK                       | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 4  | \$438,115.75   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS                    | 1  | \$331,667.46   | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC.   | 1  | \$259,348.99   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III LLC  | 2  | \$218,169.18   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES OF<br>LOUISIANA INC,                                       | 1  | \$278,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SUPPLIERS INC.,<br>A KENTUCKY CORPORATION                           | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE, LLC  | 2  | \$607,701.29   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MT WASHINGTON SAVINGS<br>BANK  | 1  | \$58,847.60    | 0.02% | 0 | \$0.00 | NA | C |
|  |  | 2  | \$542,675.00   | 0.18% | 0 | \$0.00 | NA | C |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | NATIONS LENDING CORPORATION  |     |                 |       |   |        |    |
|  | NATIONS LENDING CORPORATION, A CORPORATION                         | 3   | \$650,686.28    | 0.21% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                        | 2   | \$339,575.00    | 0.11% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1   | \$332,178.09    | 0.11% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 124 | \$18,911,905.34 | 6.19% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       | 1   | \$302,729.11    | 0.1%  | 0 | \$0.00 | NA |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 1   | \$114,712.05    | 0.04% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 6   | \$1,536,900.00  | 0.5%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC   | 2   | \$437,700.00    | 0.14% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                  | 1   | \$246,275.75    | 0.08% | 0 | \$0.00 | NA |
|  | NFM, INC.  | 1   | \$179,031.00    | 0.06% | 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                 | 1   | \$94,755.23     | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                            | 1   | \$149,031.25    | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1   | \$81,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC   | 8   | \$1,733,345.35  | 0.57% | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$186,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC   | 1   | \$199,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                          | 1   | \$318,250.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1   | \$438,884.32    | 0.14% | 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION                                       | 1   | \$116,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC  | 4   | \$475,715.11    | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1   | \$260,169.02    | 0.09% | 0 | \$0.00 | NA |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1   | \$339,348.17    | 0.11%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC                                      | 1   | \$66,650.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION                                 | 84  | \$12,090,059.82 | 3.95%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE       | 1   | \$155,265.79    | 0.05%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION           | 1   | \$282,000.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 101 | \$14,739,366.69 | 4.82%  | 0 | \$0.00 | NA | C |
|  | PREO MORTGAGE LLC  | 1   | \$198,673.62    | 0.06%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE                             | 1   | \$64,678.47     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1   | \$95,260.88     | 0.03%  | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 7   | \$964,019.83    | 0.32%  | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC                                 | 1   | \$138,198.08    | 0.05%  | 0 | \$0.00 | NA | C |
|  | PRIORITY BANK FSB  | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                   | 1   | \$167,500.00    | 0.05%  | 0 | \$0.00 | NA | C |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1   | \$129,669.80    | 0.04%  | 0 | \$0.00 | NA | C |
|  | QUICKEN LOANS INC.                                       | 257 | \$49,034,573.71 | 16.04% | 0 | \$0.00 | NA | C |
|  | RBS CITIZENS, NA   | 14  | \$2,081,899.25  | 0.68%  | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP.                                   | 2   | \$591,750.00    | 0.19%  | 0 | \$0.00 | NA | C |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 15  | \$1,829,450.53  | 0.6%   | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL                                   | 1   | \$275,298.96    | 0.09%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC                            | 1   | \$162,585.98    | 0.05%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                    | 1   | \$218,405.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1   | \$125,200.00    | 0.04%  | 0 | \$0.00 | NA | C |
|  | ROGUE FEDERAL CREDIT UNION                               | 2   | \$228,950.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC                                | 3   | \$205,200.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC.                               | 3   | \$684,423.93    | 0.22%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1   | \$561,590.30    | 0.18%  | 0 | \$0.00 | NA | C |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC       | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| SAGAMORE HOME MTG LLC                                 | 1  | \$102,742.10   | 0.03% | 0 | \$0.00 | NA | C |
| SCBT  | 2  | \$234,440.07   | 0.08% | 0 | \$0.00 | NA | C |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SENTE MORTGAGE  | 1  | \$135,200.00   | 0.04% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALISTS                        | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | C |
| STATE FARM BANK, F.S.B.                               | 16 | \$1,449,907.12 | 0.47% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.                                  | 21 | \$3,549,108.83 | 1.16% | 0 | \$0.00 | NA | C |
| STERLING STATE BANK                                   | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| STOCKTON MORTGAGE CORPORATION                         | 1  | \$90,778.61    | 0.03% | 0 | \$0.00 | NA | C |
| STONEGATE MORTGAGE CORPORATION                        | 5  | \$785,250.00   | 0.26% | 0 | \$0.00 | NA | C |
| SUMMIT COMMUNITY BANK                                 | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION    | 1  | \$113,718.63   | 0.04% | 0 | \$0.00 | NA | C |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE, INC.                               | 23 | \$3,271,342.50 | 1.07% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION                             | 3  | \$524,389.24   | 0.17% | 0 | \$0.00 | NA | C |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA    | 1  | \$229,650.00   | 0.08% | 0 | \$0.00 | NA | C |
| TEXAS LOAN STAR, INC.                                 | 1  | \$208,476.68   | 0.07% | 0 | \$0.00 | NA | C |
| THE BANK OF MAINE                                     | 1  | \$207,493.37   | 0.07% | 0 | \$0.00 | NA | C |
| THE EQUITABLE MORTGAGE CORPORATION                    | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| THE FARMERS NATIONAL BANK OF CANFIELD                 | 1  | \$71,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK                              | 1  | \$181,400.00   | 0.06% | 0 | \$0.00 | NA | C |
| THE HUNTINGTON NATIONAL BANK                          | 16 | \$1,753,431.95 | 0.57% | 0 | \$0.00 | NA | C |
| THE MCCUE MORTGAGE COMPANY                            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| THE MORTGAGE LINK, INC                                | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | C |
| TIAA-CREF TRUST COMPANY, FSB                          | 1  | \$208,600.00   | 0.07% | 0 | \$0.00 | NA | C |
| TIDEWATER MORTGAGE SERVICES INC,A                     | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | CORPORATION   |     |                 |        |   |        |    |
|  | TRADITION MORTGAGE. LLC   | 1   | \$108,500.00    | 0.04%  | 0 | \$0.00 | NA |
|  | TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK                              | 1   | \$168,171.75    | 0.06%  | 0 | \$0.00 | NA |
|  | TRIAD BANK  | 1   | \$147,750.00    | 0.05%  | 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC  | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK   | 6   | \$982,735.10    | 0.32%  | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.  | 14  | \$1,805,182.82  | 0.59%  | 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH  | 3   | \$896,284.00    | 0.29%  | 0 | \$0.00 | NA |
|  | UMB BANK, N.A.  | 2   | \$133,805.10    | 0.04%  | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                        | 1   | \$199,741.37    | 0.07%  | 0 | \$0.00 | NA |
|  | UNITED BANK INC, A WEST VIRGINIA CORPORATION                                    | 1   | \$72,118.97     | 0.02%  | 0 | \$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA COROPRATION                                   | 1   | \$227,437.25    | 0.07%  | 0 | \$0.00 | NA |
|  | UNITED BANK,INC., A WEST VIRGINIA CORPORATION                                   | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE FINANCE GROUP, INC.   | 1   | \$388,496.46    | 0.13%  | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK   | 1   | \$264,336.47    | 0.09%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK  | 2   | \$315,600.00    | 0.1%   | 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK   | 1   | \$227,500.00    | 0.07%  | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.                            | 1   | \$145,592.55    | 0.05%  | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2   | \$517,250.00    | 0.17%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$423,900.00    | 0.14%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.  | 332 | \$51,285,514.98 | 16.78% | 0 | \$0.00 | NA |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                    | 1   | \$90,100.00     | 0.03%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC   | 1   | \$199,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 1   | \$180,041.52    | 0.06%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$175,552.96    | 0.06%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON FEDERAL BANK   | 1            | \$152,417.40            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2            | \$494,225.00            | 0.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1,813</b> | <b>\$305,717,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AZ50    | 1ST SOURCE BANK  | 4            | \$385,965.00            | 0.54%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$82,000.00             | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC                        | 1            | \$44,100.00             | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST   | 1            | \$108,000.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 4            | \$988,000.00            | 1.38%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1            | \$268,400.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3            | \$554,834.24            | 0.78%       | 0        | \$0.00        | NA | C        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 4            | \$531,000.00            | 0.74%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.  | 35           | \$2,849,273.09          | 3.98%       | 0        | \$0.00        | NA | C        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC                                   | 1            | \$145,678.84            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC.                                  | 1            | \$131,538.94            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | BERKSHIRE BANK   | 1            | \$348,533.66            | 0.49%       | 0        | \$0.00        | NA | C        |
|              | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1            | \$215,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | BRAND MORTGAGE   | 1            | \$151,200.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1            | \$93,211.82             | 0.13%       | 0        | \$0.00        | NA | C        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY   | 1            | \$197,500.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                    | 1            | \$121,750.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | CB & S BANK  | 1            | \$51,750.00             | 0.07%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2            | \$574,500.00            | 0.8%        | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2            | \$341,197.32            | 0.48%       | 0        | \$0.00        | NA | C        |
|              |  | 2            | \$447,933.66            | 0.63%       | 0        | \$0.00        | NA | C        |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  |    |                 |        |   |        |    |
|  | DISCOVER HOME LOANS   | 7  | \$1,610,274.39  | 2.25%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$99,177.63     | 0.14%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MTG   | 2  | \$266,877.21    | 0.37%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$272,766.45    | 0.38%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                                     | 1  | \$108,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$199,170.56    | 0.28%  | 0 | \$0.00 | NA |
|  | EVERBANK  | 76 | \$16,347,249.02 | 22.84% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY  | 11 | \$2,833,509.12  | 3.96%  | 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORATION  | 1  | \$254,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY   | 1  | \$155,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE SERVICES INC.   | 1  | \$72,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1  | \$61,801.99     | 0.09%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 1  | \$95,365.04     | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$251,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$336,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH  | 1  | \$302,726.38    | 0.42%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION.  | 1  | \$199,153.56    | 0.28%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1  | \$143,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1  | \$157,849.32    | 0.22%  | 0 | \$0.00 | NA |
|  | IAA CREDIT UNION.   | 1  | \$127,469.16    | 0.18%  | 0 | \$0.00 | NA |
|  | IMORTGAGE COM INC   | 1  | \$179,925.00    | 0.25%  | 0 | \$0.00 | NA |
|  | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP  | 1  | \$342,573.35    | 0.48%  | 0 | \$0.00 | NA |
|  |   | 1  | \$156,500.00    | 0.22%  | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | JMAC LENDING,<br>INCORPORATED.                              |    |                 |        |   |        |    |
|  | JPMORGAN CHASE BANK,<br>N.A.                                | 11 | \$970,557.42    | 1.36%  | 0 | \$0.00 | NA |
|  | LOAN DEPOT  | 1  | \$102,400.00    | 0.14%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK         | 1  | \$84,000.00     | 0.12%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE   | 1  | \$203,552.31    | 0.28%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE   | 1  | \$137,194.36    | 0.19%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III,<br>LLC                               | 1  | \$118,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION            | 1  | \$308,622.81    | 0.43%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 51 | \$8,884,688.80  | 12.41% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                     | 67 | \$14,108,103.77 | 19.71% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION | 1  | \$314,800.00    | 0.44%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC.                               | 1  | \$189,492.86    | 0.26%  | 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB   | 5  | \$1,087,676.58  | 1.52%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES,<br>LLC                              | 10 | \$1,288,390.06  | 1.8%   | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE   | 1  | \$138,411.73    | 0.19%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE , INC.,<br>AN ALABAMA CORPORATION         | 1  | \$150,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION             | 2  | \$287,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC,<br>AN ALABAMA CORPORATION           | 1  | \$100,800.00    | 0.14%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION          | 1  | \$128,500.00    | 0.18%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.               | 5  | \$836,788.23    | 1.17%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1  | \$90,000.00     | 0.13%  | 0 | \$0.00 | NA |
|  | PULASKI BANK , A FEDERAL<br>SAVINGS BANK                    | 1  | \$48,794.71     | 0.07%  | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                     | 2  | \$266,863.06    | 0.37%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 6  | \$1,108,408.88  | 1.55%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE  | 1  | \$207,020.13    | 0.29%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                        | 1  | \$100,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME<br>LOANS,LLC                         | 1  | \$105,850.12    | 0.15%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2          | \$443,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1          | \$180,241.69           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                     | 1          | \$126,462.52           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1          | \$208,800.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                      | 1          | \$59,506.58            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$207,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK   | 1          | \$260,391.18           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | SWBC MORTGAGE CORPORATION  | 8          | \$820,531.76           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$248,941.96           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.                    | 1          | \$89,619.11            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                          | 1          | \$301,232.66           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1          | \$57,336.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | TRUSTMARK NATIONAL BANK  | 9          | \$1,081,674.09         | 1.51%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP                               | 1          | \$179,906.03           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES  | 8          | \$1,955,050.00         | 2.73%       | 0        | \$0.00        | NA | C        |
|              | WESTERN STATE BANK   | 1          | \$49,790.52            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$229,434.73           | 0.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>403</b> | <b>\$71,584,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AZ68    | BANK OF AMERICA, N.A.  | 1          | \$262,692.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL ONE, N.A.  | 1          | \$170,700.00           | 0.12%       | 0        | \$0.00        | NA | C        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CARTUS HOME LOANS  | 2   | \$494,550.00    | 0.33%  | 0 | \$0.00 | NA | C |
|  | CENTURY 21 MORTGAGE  | 2   | \$160,940.00    | 0.11%  | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER HOME LOANS   | 6   | \$921,501.00    | 0.62%  | 0 | \$0.00 | NA | C |
|  | COLDWELL BANKER MORTGAGE   | 6   | \$680,771.92    | 0.46%  | 0 | \$0.00 | NA | C |
|  | COMERICA BANK  | 1   | \$88,685.00     | 0.06%  | 0 | \$0.00 | NA | C |
|  | ERA MORTGAGE   | 3   | \$333,480.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | ERA MORTGAGE CORPORATION   | 1   | \$171,850.00    | 0.12%  | 0 | \$0.00 | NA | C |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 3   | \$517,915.18    | 0.35%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1   | \$47,405.73     | 0.03%  | 0 | \$0.00 | NA | C |
|  | GREEN TREE SERVICING LLC   | 118 | \$20,007,579.29 | 13.55% | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)  | 1   | \$188,927.93    | 0.13%  | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC   | 5   | \$939,500.00    | 0.64%  | 0 | \$0.00 | NA | C |
|  | M&T BANK   | 1   | \$334,219.50    | 0.23%  | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$214,591.85    | 0.15%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 220 | \$37,408,224.98 | 25.33% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 29  | \$5,779,362.22  | 3.91%  | 0 | \$0.00 | NA | C |
|  | ONEWEST BANK, FSB  | 54  | \$11,291,171.00 | 7.64%  | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC  | 7   | \$1,169,941.31  | 0.79%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC  | 4   | \$492,275.89    | 0.33%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1   | \$298,430.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1   | \$130,300.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2   | \$158,926.69    | 0.11%  | 0 | \$0.00 | NA | C |
|  | PHH MORTGAGE CORPORATION   | 38  | \$5,565,140.19  | 3.77%  | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 5   | \$1,343,416.42  | 0.91%  | 0 | \$0.00 | NA | C |
|  | QUICKEN LOANS INC.   | 315 | \$55,907,407.01 | 37.85% | 0 | \$0.00 | NA | C |
|  | STATE FARM BANK, F.S.B.  | 1   | \$81,289.59     | 0.06%  | 0 | \$0.00 | NA | C |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3   | \$476,957.16    | 0.32%  | 0 | \$0.00 | NA | C |
|  | U.S. BANK N.A.   | 10  | \$1,022,498.39  | 0.69%  | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1   | \$237,200.00    | 0.16%  | 0 | \$0.00 | NA | C |



|              | COMPANY   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$602,200.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$198,000.00            | 0.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>847</b> | <b>\$147,698,050.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 31418AZ76    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                       | 1          | \$152,824.51            | 0.09%       | 0        | \$0.00        | NA       |
|              | ARIZONA MORTGAGE SPECIALISTS.   | 1          | \$216,845.12            | 0.13%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 2          | \$473,443.23            | 0.29%       | 0        | \$0.00        | NA       |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                 | 1          | \$186,300.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1          | \$119,100.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | CAMBRIA FINANCIAL GROUP, LLC  | 1          | \$224,735.84            | 0.14%       | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 2          | \$500,260.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE   | 2          | \$146,650.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1          | \$144,800.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                         | 1          | \$162,309.22            | 0.1%        | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS  | 11         | \$1,354,021.00          | 0.84%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE  | 9          | \$960,565.00            | 0.6%        | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4          | \$837,000.00            | 0.52%       | 0        | \$0.00        | NA       |
|              | FIFTH THIRD MORTGAGE COMPANY  | 7          | \$1,002,144.57          | 0.62%       | 0        | \$0.00        | NA       |
|              | FLAT BRANCH MORTGAGE INC  | 1          | \$131,000.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1          | \$282,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC  | 88         | \$15,004,794.58         | 9.3%        | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1          | \$223,700.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$149,827.94            | 0.09%       | 0        | \$0.00        | NA       |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS                                   | 1          | \$137,900.00            | 0.09%       | 0        | \$0.00        | NA       |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | INC., A MISSOURI CORPO   |     |                 |        |   |        |    |
|  | INLANTA MORTGAGE, INC.   | 1   | \$302,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK,<br>N.A.                                       | 34  | \$5,531,689.09  | 3.43%  | 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1   | \$158,400.00    | 0.1%   | 0 | \$0.00 | NA |
|  | LHM FINANCIAL<br>CORPORATION , AN ARIZONA<br>CORPORATION           | 1   | \$346,500.00    | 0.21%  | 0 | \$0.00 | NA |
|  | LOAN DEPOT (HARP)  | 4   | \$958,099.74    | 0.59%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 13  | \$2,511,820.00  | 1.56%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK.                 | 1   | \$345,094.37    | 0.21%  | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC                                    | 1   | \$170,125.00    | 0.11%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION    | 1   | \$178,200.00    | 0.11%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING<br>CORPORATION                                     | 2   | \$364,027.21    | 0.23%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 221 | \$39,017,421.27 | 24.18% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 21  | \$3,858,582.00  | 2.39%  | 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB  | 59  | \$11,867,005.73 | 7.35%  | 0 | \$0.00 | NA |
|  | OXFORD BANK  | 1   | \$147,300.00    | 0.09%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES,<br>LLC                                     | 15  | \$2,420,837.30  | 1.5%   | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 2   | \$210,037.00    | 0.13%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION  | 51  | \$8,326,984.46  | 5.16%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE   | 1   | \$244,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                      | 16  | \$2,517,498.87  | 1.56%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                 | 1   | \$268,600.00    | 0.17%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1   | \$271,388.35    | 0.17%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.   | 289 | \$55,605,224.89 | 34.46% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE<br>LLC                                       | 1   | \$72,950.00     | 0.05%  | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC   | 1   | \$136,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL<br>SERVICES                                   | 1   | \$170,800.00    | 0.11%  | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK  | 8          | \$830,450.70            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1          | \$106,817.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | U.S. BANK N.A.  | 4          | \$475,104.38            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES   | 6          | \$1,549,223.21          | 0.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>896</b> | <b>\$161,372,401.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AZ84    | ALLIED MORTGAGE GROUP   | 1          | \$415,741.91            | 1.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST  | 4          | \$622,884.31            | 1.71%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1          | \$102,242.33            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICA, N.A.   | 5          | \$583,231.68            | 1.6%        | 0        | \$0.00        | NA | C        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$194,393.59            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | CBC   | 1          | \$399,069.75            | 1.09%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY 1ST CREDIT UNION  | 3          | \$309,419.05            | 0.85%       | 0        | \$0.00        | NA | C        |
|              | COMPASS BANK  | 2          | \$541,183.67            | 1.48%       | 0        | \$0.00        | NA | C        |
|              | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1          | \$125,611.42            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG   | 1          | \$413,770.33            | 1.13%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK  | 21         | \$4,884,294.93          | 13.38%      | 0        | \$0.00        | NA | C        |
|              | F&M BANK, A BANKING CORPORATION                                     | 1          | \$150,000.00            | 0.41%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$328,700.00            | 0.9%        | 0        | \$0.00        | NA | C        |
|              | FARMERS TRUST AND SAVINGS BANK                                      | 1          | \$89,429.38             | 0.24%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 14         | \$3,433,578.44          | 9.4%        | 0        | \$0.00        | NA | C        |
|              | FIRST COUNTY BANK   | 1          | \$229,630.06            | 0.63%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1          | \$154,041.06            | 0.42%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1          | \$234,539.91            | 0.64%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 1          | \$89,927.78             | 0.25%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$761,069.22            | 2.08%       | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS  | 1          | \$353,896.91            | 0.97%       | 1        | \$340,181.88  | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HOMEOWNERS MTG ENTERPRISE                                  | 1  | \$414,353.43   | 1.13%  | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1  | \$372,000.00   | 1.02%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                | 1  | \$262,749.92   | 0.72%  | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.  | 1  | \$166,742.87   | 0.46%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.                                  | 7  | \$981,534.07   | 2.69%  | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK  | 1  | \$154,498.11   | 0.42%  | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE  | 1  | \$300,132.19   | 0.82%  | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK  | 1  | \$133,578.61   | 0.37%  | 0 | \$0.00 | NA | C |
|  | MILLENIUUM HOME MORTGAGE                                   | 1  | \$219,553.93   | 0.6%   | 0 | \$0.00 | NA | C |
|  | MORIA DBA PEOPLES MORTGAGE                                 | 1  | \$368,100.29   | 1.01%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                                      | 3  | \$604,845.86   | 1.66%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 37 | \$9,004,634.76 | 24.66% | 0 | \$0.00 | NA | C |
|  | ONEWEST BANK, FSB  | 1  | \$225,400.00   | 0.62%  | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC                                | 1  | \$326,000.00   | 0.89%  | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK   | 1  | \$154,791.77   | 0.42%  | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE  | 1  | \$109,976.77   | 0.3%   | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE                                  | 2  | \$597,375.72   | 1.64%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 17 | \$3,516,062.22 | 9.63%  | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO             | 1  | \$56,654.97    | 0.16%  | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$334,595.00   | 0.92%  | 0 | \$0.00 | NA | C |
|  | PULTE MORTGAGE LLC   | 2  | \$680,602.99   | 1.86%  | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE   | 2  | \$545,818.00   | 1.5%   | 0 | \$0.00 | NA | C |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$686,283.00   | 1.88%  | 0 | \$0.00 | NA | C |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                           | 1  | \$139,249.21   | 0.38%  | 0 | \$0.00 | NA | C |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2  | \$305,648.68   | 0.84%  | 0 | \$0.00 | NA | C |
|  | STATE FARM BANK, F.S.B.                                    | 2  | \$257,076.10   | 0.7%   | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANKING COMPANY                               | 1  | \$142,573.94   | 0.39%  | 0 | \$0.00 | NA | C |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY               | 1  | \$389,399.52   | 1.07%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COMPA   |            |                        |             |          |                     |    |          |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$129,780.14           | 0.36%       | 0        | \$0.00              | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                    | 1          | \$167,493.15           | 0.46%       | 0        | \$0.00              | NA | C        |
|              | Unavailable   | 1          | \$343,936.01           | 0.95%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>162</b> | <b>\$36,508,096.96</b> | <b>100%</b> | <b>1</b> | <b>\$340,181.88</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31418AZ92    | CAPITAL ONE, N.A.   | 2          | \$453,024.90           | 1.03%       | 0        | \$0.00              | NA | C        |
|              | CITIBANK, N.A.  | 1          | \$183,024.61           | 0.42%       | 0        | \$0.00              | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 16         | \$2,787,704.23         | 6.34%       | 0        | \$0.00              | NA | C        |
|              | GREEN TREE SERVICING LLC                                    | 11         | \$2,386,986.92         | 5.43%       | 0        | \$0.00              | NA | C        |
|              | GREENLIGHT LOANS  | 1          | \$345,197.82           | 0.79%       | 0        | \$0.00              | NA | C        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1          | \$162,539.87           | 0.37%       | 0        | \$0.00              | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2          | \$294,153.03           | 0.67%       | 0        | \$0.00              | NA | C        |
|              | LOAN DEPOT (HARP)   | 5          | \$785,412.68           | 1.79%       | 0        | \$0.00              | NA | C        |
|              | LOANDEPOT.COM, LLC  | 1          | \$205,316.74           | 0.47%       | 0        | \$0.00              | NA | C        |
|              | M&T BANK  | 1          | \$258,177.47           | 0.59%       | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE  | 142        | \$26,991,770.91        | 61.42%      | 0        | \$0.00              | NA | C        |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$402,296.01           | 0.92%       | 0        | \$0.00              | NA | C        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 6          | \$927,816.44           | 2.11%       | 0        | \$0.00              | NA | C        |
|              | QUICKEN LOANS INC.  | 27         | \$5,434,217.55         | 12.36%      | 0        | \$0.00              | NA | C        |
|              | RBS CITIZENS, NA  | 11         | \$1,298,417.01         | 2.95%       | 0        | \$0.00              | NA | C        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$89,473.89            | 0.2%        | 0        | \$0.00              | NA | C        |
|              | U.S. BANK N.A.  | 8          | \$943,205.58           | 2.14%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>238</b> | <b>\$43,948,735.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31418AZF8    | 1ST SOURCE BANK   | 1          | \$103,780.01           | 0.08%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$141,211.21           | 0.11%       | 0        | \$0.00              | NA | C        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY             | 1          | \$237,000.00           | 0.19%       | 0        | \$0.00              | NA | C        |
|              | ALLIANCE FINANCIAL  | 1          | \$202,500.00           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 2          | \$264,382.72           | 0.21%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PORTFOLIO  | 1          | \$50,032.51            | 0.04%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN SOUTHWEST  | 6          | \$1,233,538.48         | 1%          | 0        | \$0.00              | NA | C        |
|              | AMERIS  | 4          | \$906,724.53           | 0.74%       | 0        | \$0.00              | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 10         | \$1,674,101.26         | 1.36%       | 0        | \$0.00              | NA | C        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1   | \$361,000.00    | 0.29%  | 0 | \$0.00 | NA | C |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1   | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | C |
| ANCHOR MORTGAGE SERVICES, INC.                             | 2   | \$547,241.02    | 0.44%  | 0 | \$0.00 | NA | C |
| BANK OF AMERICA, N.A.                                      | 14  | \$1,846,403.83  | 1.5%   | 0 | \$0.00 | NA | C |
| BUSEY BANK   | 6   | \$527,599.19    | 0.43%  | 0 | \$0.00 | NA | C |
| C & F MORTGAGE CORP.                                       | 3   | \$549,827.90    | 0.45%  | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC.                         | 1   | \$293,594.95    | 0.24%  | 0 | \$0.00 | NA | C |
| CBC  | 3   | \$992,748.33    | 0.81%  | 0 | \$0.00 | NA | C |
| CENTURY BANK   | 1   | \$229,169.33    | 0.19%  | 0 | \$0.00 | NA | C |
| CITIBANK, N.A.   | 2   | \$362,706.22    | 0.29%  | 0 | \$0.00 | NA | C |
| CMC HOME LENDING   | 1   | \$200,483.41    | 0.16%  | 0 | \$0.00 | NA | C |
| COLE TAYLOR BANK   | 33  | \$9,268,450.00  | 7.52%  | 0 | \$0.00 | NA | C |
| COMMUNITY 1ST CREDIT UNION                                 | 7   | \$609,990.72    | 0.5%   | 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL         | 1   | \$169,221.75    | 0.14%  | 0 | \$0.00 | NA | C |
| CONTINENTIAL HOME LOANS                                    | 2   | \$734,233.76    | 0.6%   | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC.                             | 2   | \$453,622.70    | 0.37%  | 0 | \$0.00 | NA | C |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 2   | \$478,990.95    | 0.39%  | 0 | \$0.00 | NA | C |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED         | 1   | \$313,797.03    | 0.25%  | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY LTD                                   | 9   | \$1,739,175.98  | 1.41%  | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD.                                 | 1   | \$169,755.80    | 0.14%  | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD., L.P.                           | 1   | \$178,593.00    | 0.14%  | 0 | \$0.00 | NA | C |
| DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$495,000.00    | 0.4%   | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS  | 4   | \$797,512.17    | 0.65%  | 0 | \$0.00 | NA | C |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE          | 1   | \$119,726.82    | 0.1%   | 0 | \$0.00 | NA | C |
| DRAPER AND KRAMER MTG                                      | 2   | \$783,275.40    | 0.64%  | 0 | \$0.00 | NA | C |
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION               | 1   | \$350,000.00    | 0.28%  | 0 | \$0.00 | NA | C |
| EVERBANK   | 110 | \$29,664,960.41 | 24.07% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | F&M BANK A BANKING<br>CORPRATION  | 1  | \$399,360.80   | 0.32% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1  | \$231,200.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION  | 2  | \$400,800.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE   | 1  | \$217,724.44   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIFTH THIRD MORTGAGE<br>COMPANY   | 31 | \$8,668,547.87 | 7.03% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK   | 1  | \$107,757.95   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY   | 3  | \$1,668,307.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | FIRST CONTURY BANK NA A<br>CORPORATION  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY  | 2  | \$507,411.13   | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE  | 1  | \$54,005.48    | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING  | 1  | \$215,702.41   | 0.18% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL   | 2  | \$440,214.84   | 0.36% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 2  | \$490,960.26   | 0.4%  | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN BANK   | 1  | \$69,696.42    | 0.06% | 0 | \$0.00 | NA | C |
|  | GREENLIGHT LOANS  | 1  | \$222,758.95   | 0.18% | 0 | \$0.00 | NA | C |
|  | GSF MORTGAGE<br>CORPORATION   | 2  | \$273,698.70   | 0.22% | 0 | \$0.00 | NA | C |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME<br>MORTGAGE   | 1  | \$91,891.47    | 0.07% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$156,357.38   | 0.13% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATIO  | 1  | \$132,790.63   | 0.11% | 0 | \$0.00 | NA | C |
|  | HANSCOM FEDERAL CREDIT<br>UNION   | 5  | \$1,080,405.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | HELPBRINGER MORTGAGE<br>SERVICES, INC.  | 1  | \$289,600.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1  | \$117,488.25   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MTG<br>ENTERPRISE  | 2  | \$291,910.03   | 0.24% | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL<br>GROUP, INC. DBA IFG<br>MORTGAGE CORP., A<br>PENNSYLVANIA<br>CORPORATION | 2  | \$452,065.24   | 0.37% | 0 | \$0.00 | NA | C |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION                                     | 2  | \$183,848.75    | 0.15% | 0 | \$0.00 | NA | C |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                            | 1  | \$249,438.00    | 0.2%  | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES INC   | 1  | \$155,135.70    | 0.13% | 0 | \$0.00 | NA | C |
| LAND HOME MORTGAGE  | 1  | \$397,264.16    | 0.32% | 0 | \$0.00 | NA | C |
| LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED                    | 1  | \$162,500.00    | 0.13% | 0 | \$0.00 | NA | C |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                    | 1  | \$184,750.80    | 0.15% | 0 | \$0.00 | NA | C |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                | 1  | \$199,170.43    | 0.16% | 0 | \$0.00 | NA | C |
| MAGNOLIA BANK   | 1  | \$345,123.86    | 0.28% | 0 | \$0.00 | NA | C |
| MECHANICS BANK  | 1  | \$127,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
| MERIDIAN BANK   | 1  | \$175,967.07    | 0.14% | 0 | \$0.00 | NA | C |
| MLD   | 1  | \$314,535.94    | 0.26% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER   | 5  | \$1,627,789.60  | 1.32% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER INC   | 2  | \$570,605.34    | 0.46% | 0 | \$0.00 | NA | C |
| MORTGAGE MASTER, INC.   | 1  | \$535,900.00    | 0.43% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC  | 3  | \$531,026.51    | 0.43% | 0 | \$0.00 | NA | C |
| NATIONSTARMORTGAGE  | 55 | \$10,731,814.13 | 8.71% | 0 | \$0.00 | NA | C |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                               | 1  | \$266,179.44    | 0.22% | 0 | \$0.00 | NA | C |
| NEW PENN FINANCIAL, LLC   | 25 | \$6,296,653.08  | 5.11% | 0 | \$0.00 | NA | C |
| NORTH SHORE BANK OF COMMERCE  | 1  | \$86,765.19     | 0.07% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC.  | 5  | \$1,196,989.10  | 0.97% | 0 | \$0.00 | NA | C |
| ONEWEST BANK, FSB   | 1  | \$344,000.00    | 0.28% | 0 | \$0.00 | NA | C |
| PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$342,900.00    | 0.28% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 2  | \$494,762.00    | 0.4%  | 0 | \$0.00 | NA | C |
| PENNYMAC LOAN SERVICES, LLC   | 6  | \$939,003.66    | 0.76% | 0 | \$0.00 | NA | C |
| PHH HOME LOANS, LLC   | 1  | \$84,207.07     | 0.07% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE   | 4  | \$933,949.29    | 0.76% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE   | 1  | \$299,586.68    | 0.24% | 0 | \$0.00 | NA | C |
| PLATINUM MORTGAGE, INC.,  | 1  | \$130,400.00    | 0.11% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AN ALABAMA CORPORATION                             |    |                |       |   |        |    |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 21 | \$3,075,065.21 | 2.5%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$301,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE                                       | 6  | \$1,196,106.80 | 0.97% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$415,650.00   | 0.34% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,473.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$237,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE                                      | 1  | \$234,926.00   | 0.19% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2  | \$395,768.03   | 0.32% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC                                     | 3  | \$946,821.91   | 0.77% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, INC.                      | 1  | \$241,802.69   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                       | 1  | \$227,176.11   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                    | 1  | \$86,880.14    | 0.07% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 2  | \$296,246.50   | 0.24% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY INC                       | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY, INC                      | 1  | \$128,190.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                          | 4  | \$762,614.37   | 0.62% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION                 | 1  | \$309,932.49   | 0.25% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                | 9  | \$3,195,842.28 | 2.59% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1  | \$196,229.28   | 0.16% | 0 | \$0.00 | NA |
|  | THE FIRST BEXLEY BANK                              | 1  | \$115,474.23   | 0.09% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1  | \$58,605.89    | 0.05% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 2  | \$364,196.09   | 0.3%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, LLC                                | 1  | \$222,550.25   | 0.18% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE                                 | 2  | \$280,184.47   | 0.23% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK   | 20         | \$4,236,768.31          | 3.44%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$235,756.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                              | 1          | \$295,505.55            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$147,992.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | US BANK, NATIONAL ASSOCIATION   | 2          | \$199,591.15            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE BANK MORTGAGE CORP.   | 2          | \$326,288.85            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$144,205.49            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$328,888.94            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WEST CHESTER SAVINGS BANK   | 1          | \$75,178.10             | 0.06%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY  | 2          | \$470,990.36            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$398,444.57            | 0.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>538</b> | <b>\$123,225,616.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AZQ4    | 1ST MARYLAND MORTGAGE CORPORATION   | 1          | \$202,750.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | 1ST SOURCE BANK   | 25         | \$4,059,860.68          | 0.86%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORP.  | 1          | \$305,600.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.  | 1          | \$211,720.83            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$303,500.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$201,995.54            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                               | 1          | \$284,000.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE, LLC   | 1          | \$208,000.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS CAPITAL, INC.  | 2          | \$390,400.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 3          | \$451,175.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                                | 1          | \$134,826.22            | 0.03%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMBER SKY HOME MORTGAGE LLC                                      | 3  | \$830,450.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK & TRUST COMPANY, NA                                | 2  | \$185,432.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                | 1  | \$118,238.39   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1  | \$491,138.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$203,300.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN TRUST & SAVINGS BANK                                    | 1  | \$106,209.95   | 0.02% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 15 | \$3,403,202.14 | 0.72% | 0 | \$0.00 | NA | C |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                       | 1  | \$164,043.35   | 0.03% | 0 | \$0.00 | NA | C |
|  | ANCHOR MORTGAGE SERVICES, INC.                                   | 10 | \$1,998,337.82 | 0.42% | 0 | \$0.00 | NA | C |
|  | ANN ARBOR STATE BANK   | 1  | \$171,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS INC  | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR               | 1  | \$143,286.60   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$344,469.89   | 0.07% | 0 | \$0.00 | NA | C |
|  | AVENUE MORTGAGE CORPORATION                                      | 1  | \$73,600.00    | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF AMERICA, N.A.  | 34 | \$3,851,952.05 | 0.81% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORAITON                         | 1  | \$115,568.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$135,703.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANKFIRST FINANCIAL SERVICES                                     | 1  | \$84,897.87    | 0.02% | 0 | \$0.00 | NA | C |
|  | BANKIOWA   | 1  | \$159,839.24   | 0.03% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                   | 5  | \$664,308.25   | 0.14% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |     |                 |       |   |              |    |   |
|--|---|-----|-----------------|-------|---|--------------|----|---|
|  | BLUE STAR RESIDENTIAL LENDING INC.  |     |                 |       |   |              |    |   |
|  | BON STREET MORTGAGE LLC   | 1   | \$161,047.12    | 0.03% | 0 | \$0.00       | NA | C |
|  | BOND STREET MORTGAGE LLC  | 3   | \$709,803.65    | 0.15% | 0 | \$0.00       | NA | C |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.                              | 1   | \$291,523.00    | 0.06% | 0 | \$0.00       | NA | C |
|  | BRIMFIELD BANK  | 1   | \$39,899.15     | 0.01% | 0 | \$0.00       | NA | C |
|  | BUSEY BANK  | 2   | \$218,647.32    | 0.05% | 0 | \$0.00       | NA | C |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00       | NA | C |
|  | C&R MORTGAGE CORPORATION  | 1   | \$98,400.00     | 0.02% | 0 | \$0.00       | NA | C |
|  | C&T MORTGAGE, INC.  | 1   | \$206,000.00    | 0.04% | 0 | \$0.00       | NA | C |
|  | CAPSTONE DIRECT, INC. (MINI-CORR)   | 1   | \$180,000.00    | 0.04% | 0 | \$0.00       | NA | C |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1   | \$346,000.00    | 0.07% | 0 | \$0.00       | NA | C |
|  | CENTRAL STATE BANK  | 1   | \$89,182.41     | 0.02% | 0 | \$0.00       | NA | C |
|  | CENTURY BANK  | 2   | \$403,735.64    | 0.09% | 0 | \$0.00       | NA | C |
|  | CENTURY BANK, A CORPORATION   | 2   | \$397,416.34    | 0.08% | 0 | \$0.00       | NA | C |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.   | 1   | \$257,993.00    | 0.05% | 0 | \$0.00       | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1   | \$317,849.60    | 0.07% | 0 | \$0.00       | NA | C |
|  | COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION | 1   | \$141,014.06    | 0.03% | 0 | \$0.00       | NA | C |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1   | \$417,000.00    | 0.09% | 0 | \$0.00       | NA | C |
|  | COLE TAYLOR BANK  | 284 | \$69,788,211.71 | 14.7% | 3 | \$894,273.06 | NA | I |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1   | \$118,041.63    | 0.02% | 0 | \$0.00       | NA | C |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP   | 2   | \$501,400.00    | 0.11% | 0 | \$0.00       | NA | C |
|  | COMMUNITY 1ST CREDIT UNION  | 3   | \$162,946.45    | 0.03% | 0 | \$0.00       | NA | C |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1   | \$96,877.96     | 0.02% | 0 | \$0.00       | NA | C |
|  | COMPASS MORTGAGE INC.   | 1   | \$88,531.22     | 0.02% | 0 | \$0.00       | NA | C |
|  | CORNERSTONE HOME LENDING INC  | 1   | \$151,709.47    | 0.03% | 0 | \$0.00       | NA | C |
|  |   | 29  | \$7,638,821.08  | 1.61% | 0 | \$0.00       | NA | C |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | CORNERSTONE HOME LENDING, INC.                     |     |                 |        |   |        |    |
|  | CORNERSTONE MORTGAGE, LLC                          | 1   | \$97,500.00     | 0.02%  | 0 | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC                           | 2   | \$541,693.00    | 0.11%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1   | \$114,848.56    | 0.02%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                           | 32  | \$5,110,622.83  | 1.08%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                         | 37  | \$5,333,160.53  | 1.12%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 6   | \$2,027,362.32  | 0.43%  | 0 | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1   | \$130,200.00    | 0.03%  | 0 | \$0.00 | NA |
|  | DIVERSIFIED MORTGAGE CORPORATION                   | 1   | \$66,500.00     | 0.01%  | 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1   | \$352,500.00    | 0.07%  | 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC.                                | 1   | \$296,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1   | \$140,000.00    | 0.03%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                               | 2   | \$159,327.00    | 0.03%  | 0 | \$0.00 | NA |
|  | EVERBANK   | 306 | \$80,453,733.41 | 16.95% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 13  | \$2,071,473.00  | 0.44%  | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC                                  | 10  | \$2,060,752.10  | 0.43%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 78  | \$18,949,973.80 | 3.99%  | 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORATION                 | 1   | \$173,800.00    | 0.04%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK                                | 7   | \$986,434.83    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1   | \$132,722.80    | 0.03%  | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST-BROOKINGS                     | 1   | \$69,021.52     | 0.01%  | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST-SIOUX FALLS                   | 2   | \$233,835.37    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION     | 1   | \$204,800.00    | 0.04%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO                     | 1   | \$285,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                       | 1   | \$227,250.00    | 0.05%  | 0 | \$0.00 | NA |
|  |  | 1   | \$159,489.00    | 0.03%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE GROUP LLC                                   |    |                |       |   |        |    |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 27 | \$5,617,411.00 | 1.18% | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC  | 1  | \$213,275.00   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE  | 2  | \$325,289.63   | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$154,933.23   | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY     | 1  | \$105,883.97   | 0.02% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE             | 1  | \$291,556.00   | 0.06% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM  | 2  | \$640,552.10   | 0.13% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE             | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK  | 1  | \$87,778.13    | 0.02% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 4  | \$384,008.26   | 0.08% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP           | 4  | \$738,775.13   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$151,804.34   | 0.03% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY                                     | 1  | \$69,800.00    | 0.01% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 9  | \$2,142,055.00 | 0.45% | 0 | \$0.00 | NA |
|  | HERGET BANK  | 1  | \$44,194.33    | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA                                     | 1  | \$139,019.87   | 0.03% | 0 | \$0.00 | NA |
|  | HOME SOLUTIONS GROUP, INC.                                   | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$510,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC                                      | 2  | \$425,448.62   | 0.09% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2  | \$468,728.63   | 0.1%  | 0 | \$0.00 | NA |
|  | INTER NATIONAL BANK  | 1  | \$119,852.45   | 0.03% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 4  | \$474,926.23   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES INC                                     | 1 | \$63,888.50  | 0.01% | 0 | \$0.00 | NA | C |
|  | KLEINBANK DBA KLEIN MORTGAGE                                  | 1 | \$91,884.25  | 0.02% | 0 | \$0.00 | NA | C |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                        | 2 | \$647,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | LAKESIDE BANK   | 2 | \$497,200.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | LAND HOME MORTGAGE  | 1 | \$333,570.07 | 0.07% | 0 | \$0.00 | NA | C |
|  | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN             | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | LINCOLN MORTGAGE & FUNDING CORPORATION                        | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$297,750.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION        | 1 | \$158,200.71 | 0.03% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | M&T BANK  | 7 | \$834,491.84 | 0.18% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING                        | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                       | 1 | \$289,332.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA              | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | MECHANICS BANK  | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN BANK   | 4 | \$567,548.99 | 0.12% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK  | 1 | \$60,460.08  | 0.01% | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK   | 1 | \$57,991.95  | 0.01% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 1 | \$226,252.09 | 0.05% | 0 | \$0.00 | NA | C |
|  | MONARCH MORTGAGE  | 3 | \$632,473.38 | 0.13% | 0 | \$0.00 | NA | C |
|  | MORIA DBA PEOPLES MORTGAGE                                    | 1 | \$185,720.63 | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$139,410.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | C |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | MORTGAGE INVESTORS GROUP.                                 |     |                 |        |   |              |    |   |
|  | MORTGAGE NETWORK INC.                                     | 1   | \$127,148.61    | 0.03%  | 0 | \$0.00       | NA | C |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                      | 3   | \$720,600.00    | 0.15%  | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE LLC                                     | 1   | \$102,704.79    | 0.02%  | 0 | \$0.00       | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                    | 1   | \$141,457.56    | 0.03%  | 0 | \$0.00       | NA | C |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2   | \$669,738.23    | 0.14%  | 0 | \$0.00       | NA | C |
|  | NATIONSTARMORTGAGE  | 17  | \$3,585,931.65  | 0.76%  | 1 | \$190,783.33 | NA | C |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                  | 3   | \$691,000.00    | 0.15%  | 0 | \$0.00       | NA | C |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1   | \$397,500.00    | 0.08%  | 0 | \$0.00       | NA | C |
|  | NEW PENN FINANCIAL, LLC                                   | 371 | \$92,596,015.03 | 19.51% | 0 | \$0.00       | NA | C |
|  | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP        | 1   | \$159,794.05    | 0.03%  | 0 | \$0.00       | NA | C |
|  | NEWTOWNE MORTGAGE   | 2   | \$347,148.21    | 0.07%  | 0 | \$0.00       | NA | C |
|  | NORTH SHORE BANK OF COMMERCE                              | 1   | \$67,552.22     | 0.01%  | 0 | \$0.00       | NA | C |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 1   | \$169,786.12    | 0.04%  | 0 | \$0.00       | NA | C |
|  | NVR MORTGAGE FINANCE INC                                  | 2   | \$551,620.12    | 0.12%  | 0 | \$0.00       | NA | C |
|  | NVR MORTGAGE FINANCE, INC.                                | 53  | \$14,427,347.86 | 3.04%  | 0 | \$0.00       | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC                                | 8   | \$594,066.93    | 0.13%  | 0 | \$0.00       | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1   | \$319,198.35    | 0.07%  | 0 | \$0.00       | NA | C |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS         | 1   | \$375,526.93    | 0.08%  | 0 | \$0.00       | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1   | \$180,500.00    | 0.04%  | 0 | \$0.00       | NA | C |
|  | PEOPLES NATIONAL BANK, N.A.                               | 1   | \$88,278.80     | 0.02%  | 0 | \$0.00       | NA | C |
|  | PLATINUM MORTGAGE   | 1   | \$183,768.50    | 0.04%  | 0 | \$0.00       | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION           | 1   | \$354,519.81    | 0.07%  | 0 | \$0.00       | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 3   | \$556,951.81    | 0.12%  | 0 | \$0.00       | NA | C |
|  |   | 1   | \$417,000.00    | 0.09%  | 0 | \$0.00       | NA | C |



|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             |     |                 |        |   |        |    |
|  | PRIME HOME LOANS, INC.  | 2   | \$471,443.00    | 0.1%   | 0 | \$0.00 | NA |
|  | PRIMELENDING  | 1   | \$203,220.68    | 0.04%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 29  | \$4,099,272.84  | 0.86%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1   | \$299,700.00    | 0.06%  | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3   | \$817,831.78    | 0.17%  | 0 | \$0.00 | NA |
|  | REALESTATE MORTGAGE NETWORK INC                                 | 1   | \$209,747.67    | 0.04%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA              | 1   | \$228,500.00    | 0.05%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS                                    | 1   | \$159,800.00    | 0.03%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2   | \$834,950.00    | 0.18%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1   | \$400,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1   | \$360,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING LLC                             | 1   | \$87,500.00     | 0.02%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.  | 1   | \$197,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 2   | \$307,846.78    | 0.06%  | 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE LENDING CORP                                     | 2   | \$201,990.00    | 0.04%  | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                      | 1   | \$308,875.00    | 0.07%  | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 1   | \$148,117.69    | 0.03%  | 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                     | 1   | \$135,800.00    | 0.03%  | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP.  | 1   | \$78,299.08     | 0.02%  | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C              | 2   | \$760,200.00    | 0.16%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 3   | \$478,639.13    | 0.1%   | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 2   | \$344,041.03    | 0.07%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 284 | \$66,715,743.06 | 14.06% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE   | 1   | \$189,919.95    | 0.04%  | 0 | \$0.00 | NA |
|  |   | 1   | \$177,024.51    | 0.04%  | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY |     |                 |       |   |        |    |
|  | SUN WEST MORTGAGE COMPANY, INC.                                      | 5   | \$1,481,300.34  | 0.31% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY   | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY , INC                                       | 1   | \$488,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY INC   | 7   | \$1,838,000.00  | 0.39% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE COMPANY INC.  | 7   | \$1,624,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | SUNWEST MORTGAGE USA,INC   | 1   | \$246,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | SWINFORD CAPITAL CORPORATION   | 1   | \$80,102.57     | 0.02% | 0 | \$0.00 | NA |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                   | 1   | \$129,343.29    | 0.03% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                  | 1   | \$247,458.60    | 0.05% | 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                                    | 1   | \$61,920.19     | 0.01% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 4   | \$1,072,557.23  | 0.23% | 0 | \$0.00 | NA |
|  | THE MORTGAGE CONNECTION, LLC   | 1   | \$179,314.28    | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK, CORPORATION                                       | 1   | \$221,593.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                        | 1   | \$141,083.97    | 0.03% | 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                   | 2   | \$510,750.00    | 0.11% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C.  | 3   | \$411,750.00    | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE   | 2   | \$447,146.64    | 0.09% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE   | 2   | \$262,571.58    | 0.06% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1   | \$221,881.10    | 0.05% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP  | 2   | \$175,273.69    | 0.04% | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE, INC.  | 2   | \$835,250.00    | 0.18% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK  | 115 | \$19,729,596.77 | 4.16% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.   | 1   | \$165,324.50    | 0.03% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNION MORTGAGE GROUP  | 1            | \$95,892.42             | 0.02%       | 0        | \$0.00                | NA | C        |
|              | VALLEY BANK   | 5            | \$376,964.22            | 0.08%       | 0        | \$0.00                | NA | C        |
|              | VILLAGE BANK MORTGAGE CORP.   | 2            | \$333,277.23            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$146,268.68            | 0.03%       | 0        | \$0.00                | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 2            | \$217,750.98            | 0.05%       | 0        | \$0.00                | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                               | 4            | \$589,929.69            | 0.12%       | 0        | \$0.00                | NA | C        |
|              | WR STARKEY  | 1            | \$124,069.48            | 0.09%       | 0        | \$0.00                | NA | C        |
| <b>Total</b> |   | <b>2,091</b> | <b>\$474,649,866.51</b> | <b>100%</b> | <b>4</b> | <b>\$1,085,056.39</b> |    | <b>1</b> |
| 31418AZS0    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00                | NA | C        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1            | \$347,077.56            | 0.06%       | 0        | \$0.00                | NA | C        |
|              | 1ST SOURCE BANK   | 1            | \$125,268.07            | 0.02%       | 0        | \$0.00                | NA | C        |
|              | 3RD FINANCIAL SERVICE CORPORATION   | 1            | \$84,200.00             | 0.01%       | 0        | \$0.00                | NA | C        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1            | \$249,337.33            | 0.04%       | 0        | \$0.00                | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$179,496.48            | 0.03%       | 0        | \$0.00                | NA | C        |
|              | ACCESS CAPITAL FUNDING LLC  | 1            | \$187,000.00            | 0.03%       | 0        | \$0.00                | NA | C        |
|              | ADAMS MORTGAGE, LLC   | 1            | \$219,775.91            | 0.04%       | 0        | \$0.00                | NA | C        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$74,795.51             | 0.01%       | 0        | \$0.00                | NA | C        |
|              | ALLIED FIRST BANK, SB   | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00                | NA | C        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$65,357.00             | 0.01%       | 0        | \$0.00                | NA | C        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                            | 4            | \$1,139,172.19          | 0.2%        | 0        | \$0.00                | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2            | \$259,390.00            | 0.05%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2            | \$312,000.00            | 0.05%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1            | \$141,999.92            | 0.02%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                        | 1            | \$210,456.36            | 0.04%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1            | \$211,453.78            | 0.04%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FINANCING CORPORATION A  | 1            | \$203,259.79            | 0.04%       | 0        | \$0.00                | NA | C        |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | CORPORATION   |     |                 |       |   |        |    |
|  | AMERICAN LENDING NETWORK, INC                             | 1   | \$112,696.22    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK                       | 1   | \$310,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO  | 1   | \$72,806.50     | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION      | 1   | \$282,270.85    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIS  | 2   | \$275,026.31    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIS BANK , CORPORATION                                 | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION                                | 1   | \$181,750.07    | 0.03% | 0 | \$0.00 | NA |
|  | APEX MORTGAGE, LLC  | 1   | \$394,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION                                  | 1   | \$73,500.00     | 0.01% | 0 | \$0.00 | NA |
|  | ARBOR MORTGAGE CORPORATION                                | 1   | \$190,300.00    | 0.03% | 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1   | \$67,380.93     | 0.01% | 0 | \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION                 | 1   | \$126,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | ASHLAND CREDIT UNION                                      | 1   | \$85,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC                                      | 1   | \$234,377.09    | 0.04% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC                                     | 1   | \$205,461.64    | 0.04% | 0 | \$0.00 | NA |
|  | AT & T FAMILY FEDERAL CREDIT UNION                        | 1   | \$70,106.32     | 0.01% | 0 | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION                               | 1   | \$246,354.49    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A.                                     | 315 | \$54,770,907.22 | 9.63% | 0 | \$0.00 | NA |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1   | \$119,985.61    | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1   | \$193,485.77    | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1   | \$140,600.00    | 0.02% | 0 | \$0.00 | NA |
|  | BANKPLUS  | 1   | \$78,993.02     | 0.01% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                   | 1   | \$193,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 3   | \$783,294.93    | 0.14% | 0 | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY                          | 2   | \$229,251.43    | 0.04% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 2   | \$319,878.02    | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK   | 1   | \$137,639.36    | 0.02% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | MORTGAGE COMPANY, LLC  |     |                 |        |   |        |    |
|  | CALABASAS FUNDING DBA<br>CFC MTG   | 1   | \$415,910.22    | 0.07%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC  | 1   | \$178,700.00    | 0.03%  | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION,<br>CREDIT UNION  | 1   | \$139,000.00    | 0.02%  | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$138,731.29    | 0.02%  | 0 | \$0.00 | NA |
|  | CARTHAGE FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                              | 1   | \$130,000.00    | 0.02%  | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 5   | \$1,053,600.00  | 0.19%  | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE<br>GROUP, INC /4TH PARTY/<br>MORTGAGE SERVICES III LLC         | 1   | \$288,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | CBC  | 1   | \$415,739.38    | 0.07%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1   | \$136,636.86    | 0.02%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK (GA)   | 1   | \$326,133.23    | 0.06%  | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1   | \$213,400.00    | 0.04%  | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE  | 4   | \$344,681.75    | 0.06%  | 0 | \$0.00 | NA |
|  | CF FUNDING CORPORATION   | 1   | \$153,650.00    | 0.03%  | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE<br>CORPORATION   | 1   | \$102,734.62    | 0.02%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.  | 493 | \$77,692,691.62 | 13.65% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST  | 1   | \$191,982.49    | 0.03%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK, A<br>MISSISSIPPI STATE<br>CHARTERED BANK.                         | 1   | \$279,268.25    | 0.05%  | 0 | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                                     | 1   | \$65,600.00     | 0.01%  | 0 | \$0.00 | NA |
|  | CLEAR FORK ACQUISITIONS,<br>LLC  | 1   | \$126,000.00    | 0.02%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME<br>LOANS  | 1   | \$83,055.00     | 0.01%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER<br>MORTGAGE  | 3   | \$297,985.00    | 0.05%  | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.           | 6   | \$1,143,123.98  | 0.2%   | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 3   | \$312,738.22    | 0.05%  | 0 | \$0.00 | NA |
|  | COMERICA BANK  | 2   | \$183,360.00    | 0.03%  | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE<br>CORP.   | 1   | \$156,156.62    | 0.03%  | 0 | \$0.00 | NA |
|  |  | 1   | \$319,839.00    | 0.06%  | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | COMMONWEALTH MORTGAGE OF NH                                  |     |                 |       |   |        |    |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3   | \$901,032.10    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1   | \$383,979.49    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC                                       | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1   | \$197,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS BANK   | 16  | \$3,146,720.96  | 0.55% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC  | 1   | \$153,760.00    | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                   | 1   | \$133,317.97    | 0.02% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP        | 1   | \$45,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC                                     | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1   | \$184,516.52    | 0.03% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                     | 1   | \$158,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                                   | 1   | \$87,750.00     | 0.02% | 0 | \$0.00 | NA |
|  | DICOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1   | \$143,528.98    | 0.03% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                                     | 1   | \$166,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION              | 2   | \$519,057.70    | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.                                    | 1   | \$167,860.16    | 0.03% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2   | \$382,338.36    | 0.07% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1   | \$51,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | E MORTGAGE   | 1   | \$114,811.67    | 0.02% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                               | 1   | \$398,939.73    | 0.07% | 0 | \$0.00 | NA |
|  | EMERALD FINANCIAL LTD  | 1   | \$227,395.64    | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 4   | \$814,793.33    | 0.14% | 0 | \$0.00 | NA |
|  | EQUITY BANK  | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | EVERBANK   | 209 | \$35,486,040.26 | 6.24% | 0 | \$0.00 | NA |
|  |  | 1   | \$186,319.24    | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION      |    |                |       |   |        |    |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1  | \$282,264.85   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST  | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC  | 2  | \$567,597.92   | 0.1%  | 0 | \$0.00 | NA |
|  | FIBERGLAS FEDERAL CREDIT<br>UNION   | 1  | \$141,160.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE<br>COMPANY   | 22 | \$4,153,183.72 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                    | 2  | \$570,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                    | 1  | \$99,090.46    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK<br>& TRUST   | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA   | 1  | \$219,408.56   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL<br>GROU,P LLC, A LIMITED<br>LIABILITY CO.           | 1  | \$152,094.57   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.  | 13 | \$1,903,738.58 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                         | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                | 11 | \$2,058,648.96 | 0.36% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL   | 1  | \$155,608.51   | 0.03% | 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC   | 1  | \$270,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 7  | \$2,132,026.43 | 0.37% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$2,408,033.34 | 0.42% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | FRESNO COUNTY FEDERAL<br>CREDIT UNION                                       | 1  | \$94,748.19    | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FU JING FUNDING LIMITED<br>LIABILITY COMPANY                          |    |                |       |   |        |    |
|  | GARDNER FINANCIAL<br>SERVICES LTD DBA<br>GARDNER FINANCIAL<br>SERVICE | 2  | \$346,265.23   | 0.06% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$99,739.66    | 0.02% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR                  | 1  | \$114,389.26   | 0.02% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1  | \$109,716.59   | 0.02% | 0 | \$0.00 | NA |
|  | GOLDSTAR  | 2  | \$452,388.04   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                              | 1  | \$167,535.48   | 0.03% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC  | 34 | \$5,750,243.16 | 1.01% | 0 | \$0.00 | NA |
|  | GUARANTY FEDERAL<br>MORTGAGE LLC                                      | 1  | \$233,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$136,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | HANOVER MORTGAGE<br>COMPANY   | 1  | \$85,369.86    | 0.02% | 0 | \$0.00 | NA |
|  | HANTZ BANK  | 2  | \$347,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE HOME<br>MORTGAGE, LLC  | 1  | \$79,884.65    | 0.01% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK,A<br>CALIFORNIA BANKING<br>CORPORATION             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION                   | 1  | \$215,398.06   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC                                | 1  | \$137,145.74   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING,<br>LLC  | 3  | \$563,439.87   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                    | 1  | \$167,236.81   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK      | 5  | \$1,252,621.54 | 0.22% | 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS<br>INC., A MISSOURI CORPO    | 1  | \$112,691.57   | 0.02% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1  | \$92,500.00    | 0.02% | 0 | \$0.00 | NA |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$172,928.29    | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMEWARD RESIDENTIAL INC.   | 4   | \$706,060.55    | 0.12% | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC.   | 1   | \$114,389.26    | 0.02% | 0 | \$0.00 | NA | C |
|  | HSBC BANK USA, N.A.   | 2   | \$601,267.30    | 0.11% | 0 | \$0.00 | NA | C |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                                      | 1   | \$314,793.48    | 0.06% | 0 | \$0.00 | NA | C |
|  | INDIANA UNIVERSITY CREDIT UNION   | 1   | \$162,500.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$297,639.35    | 0.05% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C                        | 1   | \$206,459.03    | 0.04% | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 1   | \$360,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | JLB CORP DBA GOLDEN OAK LENDING   | 1   | \$217,309.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC.  | 4   | \$1,146,896.18  | 0.2%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.   | 239 | \$43,095,195.23 | 7.57% | 0 | \$0.00 | NA | C |
|  | KBR HERITAGE FEDERAL CREDIT UNION   | 1   | \$132,896.80    | 0.02% | 0 | \$0.00 | NA | C |
|  | KEYBANK NATIONAL ASSOCIATION  | 4   | \$716,805.25    | 0.13% | 0 | \$0.00 | NA | C |
|  | LA CAPITOL FEDERAL CREDIT UNION   | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION  | 3   | \$320,569.72    | 0.06% | 0 | \$0.00 | NA | C |
|  | LEGACYTEXAS BANK  | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1   | \$382,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1   | \$187,643.33    | 0.03% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                                   | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 | NA | C |
|  | LINCOLN CAPITAL ADVISORS LLC .  | 1   | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)   | 8   | \$1,353,563.70  | 0.24% | 0 | \$0.00 | NA | C |
|  | LOANDEPOT.COM, LLC  | 19  | \$3,937,373.24  | 0.69% | 0 | \$0.00 | NA | C |
|  | M&T BANK  | 2   | \$595,352.80    | 0.1%  | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK   | 2   | \$396,454.85    | 0.07% | 0 | \$0.00 | NA | C |
|  |   | 1   | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | C |

|  |  |     |                 |       |   |              |    |
|--|--|-----|-----------------|-------|---|--------------|----|
|  | MCGLONE MORTGAGE COMPANY, INC                                |     |                 |       |   |              |    |
|  | MEGA CAPITAL   | 1   | \$281,252.51    | 0.05% | 0 | \$0.00       | NA |
|  | MERCANTILE BANK OF MICHIGAN                                  | 1   | \$186,497.27    | 0.03% | 0 | \$0.00       | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1   | \$268,545.78    | 0.05% | 0 | \$0.00       | NA |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY               | 1   | \$155,592.31    | 0.03% | 0 | \$0.00       | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1   | \$77,001.09     | 0.01% | 0 | \$0.00       | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1   | \$193,086.83    | 0.03% | 0 | \$0.00       | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 8   | \$1,480,858.84  | 0.26% | 0 | \$0.00       | NA |
|  | MISSISSIPPI FEDERAL CREDIT UNION                             | 1   | \$99,738.66     | 0.02% | 0 | \$0.00       | NA |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1   | \$160,000.00    | 0.03% | 0 | \$0.00       | NA |
|  | MORTGAGE ASSURANCE INC.                                      | 2   | \$643,011.17    | 0.11% | 0 | \$0.00       | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1   | \$183,400.00    | 0.03% | 0 | \$0.00       | NA |
|  | MORTGAGE FINANCIAL   | 1   | \$188,990.55    | 0.03% | 0 | \$0.00       | NA |
|  | MORTGAGE FINANCIAL, INC.                                     | 1   | \$167,120.30    | 0.03% | 0 | \$0.00       | NA |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1   | \$149,020.54    | 0.03% | 0 | \$0.00       | NA |
|  | MORTGAGE MASTER, INC.  | 6   | \$1,624,628.01  | 0.29% | 0 | \$0.00       | NA |
|  | MORTGAGE NETWORK, INC.                                       | 1   | \$255,000.00    | 0.04% | 0 | \$0.00       | NA |
|  | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1   | \$68,500.00     | 0.01% | 0 | \$0.00       | NA |
|  | MORTGAGE SERVICES III LLC                                    | 1   | \$254,043.77    | 0.04% | 0 | \$0.00       | NA |
|  | MOVEMENT MORTGAGE, LLC                                       | 1   | \$150,000.00    | 0.03% | 0 | \$0.00       | NA |
|  | MSA MORTGAGE, LLC  | 1   | \$408,714.11    | 0.07% | 0 | \$0.00       | NA |
|  | NATIONAL J.A.C.L. CREDIT UNION                               | 1   | \$99,738.66     | 0.02% | 0 | \$0.00       | NA |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 2   | \$425,843.61    | 0.07% | 0 | \$0.00       | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1   | \$109,240.00    | 0.02% | 0 | \$0.00       | NA |
|  | NATIONSTARMORTGAGE   | 133 | \$23,174,561.37 | 4.07% | 1 | \$107,374.93 | NA |
|  | NE MOVES MORTGAGE, LLC                                       | 1   | \$105,719.03    | 0.02% | 0 | \$0.00       | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY              | 1  | \$247,333.28   | 0.04% | 0 | \$0.00 | NA | C |
| NEW FED MORTGAGE, CORP.   | 1  | \$378,978.42   | 0.07% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP  | 1  | \$76,650.66    | 0.01% | 0 | \$0.00 | NA | C |
| NOLA LENDING GROUP, LLC   | 1  | \$166,962.52   | 0.03% | 0 | \$0.00 | NA | C |
| NORTH COUNTRY FEDERAL<br>CREDIT UNION                                 | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE<br>INC A CORPORATION                              | 1  | \$256,016.77   | 0.04% | 0 | \$0.00 | NA | C |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION.                          | 1  | \$215,442.84   | 0.04% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$299,504.00   | 0.05% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>ARIZONA CORPORATION   | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| NTFN  | 1  | \$79,569.12    | 0.01% | 0 | \$0.00 | NA | C |
| NYCB MORTGAGE COMPANY,<br>LLC   | 3  | \$683,491.66   | 0.12% | 0 | \$0.00 | NA | C |
| OMNI-FUND, INC  | 1  | \$345,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION   | 1  | \$398,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP                 | 1  | \$180,800.00   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1  | \$184,430.55   | 0.03% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.         | 1  | \$229,901.45   | 0.04% | 0 | \$0.00 | NA | C |
| PENNYMAC LOAN SERVICES,<br>LLC  | 3  | \$379,471.00   | 0.07% | 0 | \$0.00 | NA | C |
| PEOPLE'S UNITED BANK  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| PEOPLES BANK  | 1  | \$254,640.45   | 0.04% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                   | 1  | \$205,952.63   | 0.04% | 0 | \$0.00 | NA | C |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 1  | \$221,405.14   | 0.04% | 0 | \$0.00 | NA | C |
| PEOPLES UNITED BANK<br>BANKING INSTITUTION                            | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| PERL MORTGAGE, INC.   | 2  | \$509,153.56   | 0.09% | 0 | \$0.00 | NA | C |
| PHH MORTGAGE<br>CORPORATION   | 19 | \$2,431,264.93 | 0.43% | 0 | \$0.00 | NA | C |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                               | 1  | \$212,250.00   | 0.04% | 0 | \$0.00 | NA | C |
|   | 1  | \$389,963.58   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | PIKE CREEK MORTGAGE SERVICES INC                    |     |                 |       |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE                           | 2   | \$671,748.44    | 0.12% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1   | \$244,549.20    | 0.04% | 0 | \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC                             | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 117 | \$20,915,910.20 | 3.68% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC.                           | 1   | \$249,337.33    | 0.04% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4   | \$1,415,598.09  | 0.25% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 1   | \$64,832.53     | 0.01% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC                         | 1   | \$314,321.80    | 0.06% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP  | 1   | \$156,252.39    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 3   | \$412,245.98    | 0.07% | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10  | \$2,789,452.23  | 0.49% | 0 | \$0.00 | NA |
|  | PROSPERA CREDIT UNION                               | 2   | \$243,857.22    | 0.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1   | \$199,462.33    | 0.04% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$54,680.70     | 0.01% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB                                    | 1   | \$130,417.89    | 0.02% | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.                                  | 150 | \$34,530,996.59 | 6.07% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                                    | 35  | \$6,138,001.02  | 1.08% | 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 13  | \$1,833,889.33  | 0.32% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL                              | 1   | \$273,580.27    | 0.05% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA  | 1   | \$103,486.48    | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE                             | 1   | \$110,521.51    | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1   | \$348,141.24    | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE CORP. A CORPORATION            | 1   | \$156,384.37    | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING                        | 1   | \$99,483.73     | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1   | \$324,700.00    | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | C |
| RMC VANGUARD MORTGAGE CORPORATION                            | 2  | \$271,616.35   | 0.05% | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY                                  | 20 | \$4,711,460.00 | 0.83% | 0 | \$0.00 | NA | C |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$378,508.22   | 0.07% | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK.   | 1  | \$414,754.04   | 0.07% | 0 | \$0.00 | NA | C |
| SEMPER HOME LOANS, INC.                                      | 1  | \$179,044.07   | 0.03% | 0 | \$0.00 | NA | C |
| SEVERN SAVINGS BANK, FSB                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 3  | \$511,202.05   | 0.09% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE   | 1  | \$116,685.46   | 0.02% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC.   | 1  | \$236,861.51   | 0.04% | 0 | \$0.00 | NA | C |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$308,180.94   | 0.05% | 0 | \$0.00 | NA | C |
| SOVEREIGN BANK, N.A.   | 2  | \$260,200.00   | 0.05% | 0 | \$0.00 | NA | C |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 2  | \$1,009,015.16 | 0.18% | 0 | \$0.00 | NA | C |
| SPOKANE CITY CREDIT UNION                                    | 1  | \$79,790.93    | 0.01% | 0 | \$0.00 | NA | C |
| STATE FARM BANK, F.S.B.                                      | 6  | \$681,556.63   | 0.12% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.   | 19 | \$4,167,462.81 | 0.73% | 0 | \$0.00 | NA | C |
| STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1  | \$234,875.76   | 0.04% | 0 | \$0.00 | NA | C |
| STONEGATE MORTGAGE CORPORATION                               | 7  | \$1,395,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| SUMMIT BANK A CORPORATION                                    | 1  | \$155,780.08   | 0.03% | 0 | \$0.00 | NA | C |
| SUMMIT MTG BANKERS   | 1  | \$209,458.94   | 0.04% | 0 | \$0.00 | NA | C |
| SUNTRUST MORTGAGE, INC.                                      | 67 | \$9,746,292.08 | 1.71% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$932,012.44   | 0.16% | 0 | \$0.00 | NA | C |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                     | 1  | \$159,563.76   | 0.03% | 0 | \$0.00 | NA | C |
| THE ADVANTAGE MORTGAGE GROUP, INC                            | 1  | \$141,500.00   | 0.02% | 0 | \$0.00 | NA | C |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1  | \$143,618.30   | 0.03% | 0 | \$0.00 | NA | C |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1   | \$168,800.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | THE HUNTINGTON NATIONAL BANK   | 17  | \$2,058,338.29   | 0.36%  | 0 | \$0.00 | NA | C |
|  | THE LENDING CO   | 1   | \$200,260.17     | 0.04%  | 0 | \$0.00 | NA | C |
|  | TIAA-CREF TRUST COMPANY, FSB   | 1   | \$227,096.44     | 0.04%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY CREDIT UNION  | 1   | \$109,616.85     | 0.02%  | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                     | 1   | \$92,577.43      | 0.02%  | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                       | 1   | \$167,548.35     | 0.03%  | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1   | \$158,939.32     | 0.03%  | 0 | \$0.00 | NA | C |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                 | 1   | \$114,400.00     | 0.02%  | 0 | \$0.00 | NA | C |
|  | TRUSTMARK NATIONAL BANK  | 1   | \$288,000.00     | 0.05%  | 0 | \$0.00 | NA | C |
|  | U.S. BANK N.A.   | 7   | \$935,465.75     | 0.16%  | 0 | \$0.00 | NA | C |
|  | UMB BANK, N.A.   | 1   | \$283,300.00     | 0.05%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK  | 1   | \$158,079.86     | 0.03%  | 0 | \$0.00 | NA | C |
|  | UNITED MUTUAL FUNDING CORP.  | 1   | \$207,000.00     | 0.04%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC | 1   | \$142,400.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | USX FEDERAL CREDIT UNION   | 1   | \$122,873.33     | 0.02%  | 0 | \$0.00 | NA | C |
|  | VISTERRA CREDIT UNION  | 1   | \$77,000.00      | 0.01%  | 0 | \$0.00 | NA | C |
|  | VUE COMMUNITY CREDIT UNION   | 1   | \$182,200.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 804 | \$143,505,791.77 | 25.22% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION  | 1   | \$201,763.76     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1   | \$332,129.74     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1   | \$201,906.65     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 2   | \$403,381.01     | 0.07%  | 0 | \$0.00 | NA | C |
|  |  | 1   | \$263,310.07     | 0.05%  | 0 | \$0.00 | NA | C |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE INC.                                   |              |                         |             |          |                     |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 3            | \$867,062.09            | 0.15%       | 0        | \$0.00              | NA | C        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$288,000.00            | 0.1%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>3,181</b> | <b>\$569,018,020.54</b> | <b>100%</b> | <b>1</b> | <b>\$107,374.93</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31418AZT8    | A K T AMERICAN CAPITAL, INC.                                    | 1            | \$511,355.84            | 0.09%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORP.  | 2            | \$901,669.68            | 0.15%       | 0        | \$0.00              | NA | C        |
|              | ADVISORS MORTGAGE GROUP LLC                                     | 1            | \$470,560.57            | 0.08%       | 0        | \$0.00              | NA | C        |
|              | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION           | 1            | \$611,711.57            | 0.1%        | 0        | \$0.00              | NA | C        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 3            | \$1,525,396.38          | 0.26%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1            | \$625,500.00            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1            | \$620,500.00            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3            | \$1,590,599.50          | 0.27%       | 0        | \$0.00              | NA | C        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1            | \$577,600.00            | 0.1%        | 0        | \$0.00              | NA | C        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1            | \$535,500.00            | 0.09%       | 0        | \$0.00              | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1            | \$508,000.00            | 0.09%       | 0        | \$0.00              | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1            | \$436,325.10            | 0.07%       | 0        | \$0.00              | NA | C        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1            | \$454,400.00            | 0.08%       | 0        | \$0.00              | NA | C        |
|              | APEX HOME LOANS INC.  | 1            | \$625,500.00            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1            | \$470,000.00            | 0.08%       | 0        | \$0.00              | NA | C        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY       | 1            | \$539,100.00            | 0.09%       | 0        | \$0.00              | NA | C        |

| COMPANY   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1  | \$569,600.00    | 0.1%  | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1  | \$491,366.68    | 0.08% | 0 | \$0.00 | NA | C |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 2  | \$1,144,500.00  | 0.19% | 0 | \$0.00 | NA | C |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$540,000.00    | 0.09% | 0 | \$0.00 | NA | C |
| BANK OF AMERICA, N.A.   | 1  | \$456,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| BANKERS FUNDING COMPANY, LLC  | 2  | \$1,137,300.00  | 0.19% | 0 | \$0.00 | NA | C |
| BM REAL ESTATE  | 1  | \$575,291.76    | 0.1%  | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE LLC  | 1  | \$564,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
| BOND STREET MORTGAGE, LLC.  | 1  | \$549,292.02    | 0.09% | 0 | \$0.00 | NA | C |
| BROADVIEW MORTGAGE CORPORATION  | 3  | \$1,652,000.00  | 0.28% | 0 | \$0.00 | NA | C |
| CALABASAS FUNDING CORPORATION   | 1  | \$560,000.00    | 0.09% | 0 | \$0.00 | NA | C |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS                           | 1  | \$500,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$538,200.00    | 0.09% | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$1,066,229.12  | 0.18% | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$475,414.72    | 0.08% | 0 | \$0.00 | NA | C |
| CARTUS HOME LOANS   | 3  | \$1,436,072.64  | 0.24% | 0 | \$0.00 | NA | C |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1  | \$625,500.00    | 0.11% | 0 | \$0.00 | NA | C |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION                                | 1  | \$468,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| COLDWELL BANKER HOME LOANS  | 4  | \$1,997,750.00  | 0.34% | 0 | \$0.00 | NA | C |
| COLE TAYLOR BANK  | 25 | \$12,911,429.49 | 2.19% | 0 | \$0.00 | NA | C |
| COMERICA BANK   | 2  | \$970,000.00    | 0.16% | 0 | \$0.00 | NA | C |
| COMMERCE MORTGAGE   | 1  | \$474,650.00    | 0.08% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC, A CORPORATION                          | 1  | \$429,459.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 4  | \$2,085,522.10 | 0.35% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION.                        | 1  | \$487,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION.                       | 1  | \$498,871.56   | 0.08% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$532,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CS FINANCIAL, INC  | 1  | \$495,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$1,016,950.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC   | 1  | \$469,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$454,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                         | 1  | \$569,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | E MORTGAGE   | 2  | \$1,053,229.84 | 0.18% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMEN,T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$430,200.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$502,352.53   | 0.09% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$613,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$475,428.06   | 0.08% | 0 | \$0.00 | NA | C |
|  | EVERBANK   | 9  | \$4,872,703.77 | 0.83% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$448,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 20 | \$9,895,465.31 | 1.68% | 0 | \$0.00 | NA | C |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                  | 1  | \$624,713.04   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$2,446,640.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$493,877.85   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2  | \$1,096,187.13 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1  | \$468,382.40   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$437,049.44   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$565,054.36   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$492,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 6 | \$3,366,418.19 | 0.57% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2 | \$1,125,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$442,479.89   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$625,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$500,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$989,975.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC  | 5 | \$2,773,400.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$548,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$596,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 4 | \$1,987,813.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                 | 1 | \$450,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1 | \$620,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,   | 1 | \$625,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 2 | \$933,999.15   | 0.16% | 0 | \$0.00 | NA | C |
|  | GOOGAIN INC., A   | 1 | \$452,000.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | GUARANTEE MORTGAGE CORPORATION                               | 9  | \$5,042,050.19 | 0.85% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$608,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1  | \$623,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 2  | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$464,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$3,808,672.85 | 0.65% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$1,539,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$510,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1  | \$544,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$514,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$485,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$561,796.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION.                           | 1  | \$493,863.47   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$564,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 14 | \$6,619,700.00 | 1.12% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A.  | 3  | \$1,521,080.00 | 0.26% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 13 | \$7,123,572.32 | 1.21% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1  | \$521,358.16   | 0.09% | 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$476,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY       | 1  | \$506,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 17 | \$8,990,650.00 | 1.52% | 0 | \$0.00 | NA |
|  |  | 3  | \$1,671,315.20 | 0.28% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | LUXURY MORTGAGE CORP, A CORPORATION                           |    |                 |       |   |        |    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$508,921.81    | 0.09% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$625,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$506,560.00    | 0.09% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION            | 1  | \$495,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.                                    | 1  | \$531,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$429,958.37    | 0.07% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 3  | \$1,597,350.00  | 0.27% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE                                      | 1  | \$493,751.98    | 0.08% | 0 | \$0.00 | NA |
|  | MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$454,427.54    | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$448,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1  | \$614,408.09    | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 5  | \$2,620,165.90  | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1  | \$431,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 4  | \$2,086,190.21  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1  | \$440,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1  | \$462,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1  | \$465,750.00    | 0.08% | 0 | \$0.00 | NA |
|  | MTH MORTGAGE, LLC   | 2  | \$986,210.00    | 0.17% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE  | 77 | \$41,787,091.28 | 7.08% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY          | 1  | \$444,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$1,021,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                       | 16 | \$8,520,021.45  | 1.44% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 2  | \$1,018,784.30  | 0.17% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 1  | \$575,275.31    | 0.1%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                                     | 6  | \$2,985,008.00  | 0.51% | 0 | \$0.00 | NA |
|  |   | 2  | \$1,071,643.61  | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | NVR MORTGAGE FINANCE, INC.                                      |    |                 |       |   |        |    |
|  | O A MORTGAGE SERVICES   | 1  | \$463,402.72    | 0.08% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL  | 1  | \$579,236.23    | 0.1%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1  | \$592,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 2  | \$1,047,250.00  | 0.18% | 0 | \$0.00 | NA |
|  | ONY GLO, INC.   | 1  | \$480,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$504,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | OPES ADVISORS ,INC.   | 1  | \$439,446.42    | 0.07% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.   | 6  | \$3,284,937.26  | 0.56% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$458,786.23    | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 2  | \$1,072,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1  | \$506,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING  | 12 | \$6,695,796.04  | 1.13% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 2  | \$1,152,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 19 | \$10,141,789.86 | 1.72% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC.  | 7  | \$3,437,319.44  | 0.58% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING,LLC  | 1  | \$625,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 1  | \$564,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 1  | \$433,457.50    | 0.07% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 5  | \$2,640,300.00  | 0.45% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 5  | \$2,543,137.76  | 0.43% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$500,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE                                       | 8  | \$4,064,713.10  | 0.69% | 0 | \$0.00 | NA |
|  | PLASA HOME MORTGAGE INC.  | 1  | \$503,351.24    | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1  | \$480,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$558,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$461,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$455,413.02    | 0.08% | 0 | \$0.00 | NA |
|  |   | 5  | \$2,563,039.07  | 0.43% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE INC.                            |    |                 |       |   |        |    |
|  | PLAZA HOME MORTGAGE INC..                           | 1  | \$615,207.07    | 0.1%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                           | 21 | \$10,940,738.91 | 1.85% | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 11 | \$5,904,500.00  | 1%    | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC.                        | 1  | \$564,488.90    | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$594,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 4  | \$1,954,897.60  | 0.33% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2  | \$1,208,213.66  | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 3  | \$1,762,651.99  | 0.3%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                 | 1  | \$452,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                 | 1  | \$451,431.32    | 0.08% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                          | 1  | \$535,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                      | 1  | \$601,600.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC       | 1  | \$504,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 84 | \$46,246,363.48 | 7.84% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                         | 10 | \$5,271,192.43  | 0.89% | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.                                  | 71 | \$38,291,620.03 | 6.49% | 0 | \$0.00 | NA |
|  | QUONTIC BANK  | 1  | \$457,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3  | \$1,394,150.00  | 0.24% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7  | \$3,891,339.48  | 0.66% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1  | \$608,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC                                   | 1  | \$504,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL             | 1  | \$614,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  |   | 3  | \$1,520,183.51  | 0.26% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  |    |                 |       |   |        |    |   |
| RPM  | 1  | \$511,200.00    | 0.09% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$600,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
| RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION                                   | 1  | \$486,600.95    | 0.08% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 4  | \$2,031,356.38  | 0.34% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$625,000.00    | 0.11% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 10 | \$5,370,233.79  | 0.91% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 2  | \$1,074,500.00  | 0.18% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION  | 1  | \$543,299.75    | 0.09% | 0 | \$0.00 | NA | C |
| SAGE BANK  | 1  | \$465,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$580,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE, LLC   | 3  | \$1,387,849.54  | 0.24% | 0 | \$0.00 | NA | C |
| SOVEREIGN LENDING GROUP INCORPORATED   | 1  | \$499,356.38    | 0.08% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.   | 76 | \$40,825,357.34 | 6.92% | 0 | \$0.00 | NA | C |
| STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION. | 1  | \$489,600.00    | 0.08% | 0 | \$0.00 | NA | C |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$490,500.00    | 0.08% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW ME  | 1  | \$546,400.00    | 0.09% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 1  | \$488,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC.   | 1  | \$486,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$472,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$468,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES  | 2  | \$977,700.00    | 0.17% | 0 | \$0.00 | NA | C |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1   | \$625,500.00     | 0.11%  | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP                         | 1   | \$545,545.85     | 0.09%  | 0 | \$0.00 | NA | C |
| THE BANK OF CANTON, A CORPORATION  | 1   | \$465,750.00     | 0.08%  | 0 | \$0.00 | NA | C |
| THE LENDING CO   | 2   | \$975,299.95     | 0.17%  | 0 | \$0.00 | NA | C |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                         | 3   | \$1,589,028.00   | 0.27%  | 0 | \$0.00 | NA | C |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2   | \$916,545.40     | 0.16%  | 0 | \$0.00 | NA | C |
| TRISTAR FINANCE, INC.  | 1   | \$439,458.98     | 0.07%  | 0 | \$0.00 | NA | C |
| UNITED AMERICAN MORTGAGE CORPORATION                                       | 2   | \$1,176,916.79   | 0.2%   | 0 | \$0.00 | NA | C |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1   | \$785,514.51     | 0.13%  | 0 | \$0.00 | NA | C |
| USE CREDIT UNION   | 3   | \$1,679,538.47   | 0.28%  | 0 | \$0.00 | NA | C |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15  | \$8,141,635.93   | 1.38%  | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8   | \$4,215,250.56   | 0.71%  | 0 | \$0.00 | NA | C |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)                | 1   | \$462,000.00     | 0.08%  | 0 | \$0.00 | NA | C |
| WATERMARK CAPITAL INC  | 1   | \$500,000.00     | 0.08%  | 0 | \$0.00 | NA | C |
| WEICHERT FINANCIAL SERVICES  | 1   | \$425,600.00     | 0.07%  | 0 | \$0.00 | NA | C |
| WELLS FARGO BANK, N.A.   | 240 | \$123,288,897.78 | 20.89% | 0 | \$0.00 | NA | C |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L                          | 1   | \$450,860.39     | 0.08%  | 0 | \$0.00 | NA | C |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4   | \$2,251,500.00   | 0.38%  | 0 | \$0.00 | NA | C |
| WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                | 2   | \$917,960.00     | 0.16%  | 0 | \$0.00 | NA | C |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 5   | \$2,364,343.09   | 0.4%   | 0 | \$0.00 | NA | C |



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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1            | \$578,500.00            | 0.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1,121</b> | <b>\$590,046,866.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31418AZU5    |  | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR        | 1            | \$96,176.92             | 0.04%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN PREFERRED LENDING                                | 1            | \$292,847.05            | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF AMERICA, N.A.                                     | 1            | \$290,025.20            | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY                     | 1            | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              |  | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION                | 1            | \$133,638.34            | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1            | \$196,500.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              |  | CAPITAL ONE, N.A.   | 2            | \$505,052.36            | 0.19%       | 0        | \$0.00        | NA | C        |
|              |  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$200,812.72            | 0.08%       | 0        | \$0.00        | NA | C        |
|              |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION           | 1            | \$155,808.18            | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | CITY VIEW GROUP LLC, A NEVADA LLC                         | 1            | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              |  | COLDWELL BANKER HOME LOANS                                | 2            | \$385,672.68            | 0.15%       | 0        | \$0.00        | NA | C        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 7            | \$1,074,904.00          | 0.4%        | 0        | \$0.00        | NA | C        |
|              |  | COLE TAYLOR BANK  | 3            | \$747,430.32            | 0.28%       | 0        | \$0.00        | NA | C        |
|              |  | COMMERCIAL BANK   | 1            | \$89,000.00             | 0.03%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY      | 1            | \$124,450.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | CORNERSTONE HOME LENDING, INC.                            | 2            | \$461,592.18            | 0.17%       | 0        | \$0.00        | NA | C        |
|              |  | DAS ACQUISITION COMPANY, LLC                              | 1            | \$128,500.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1            | \$143,826.66            | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | DIRECTORS FINANCIAL GROUP                                 | 1            | \$155,858.12            | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.               | 1            | \$147,024.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | ERA MORTGAGE  | 1            | \$121,900.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              |  | EVERBANK  | 62           | \$9,784,216.93          | 3.68%       | 0        | \$0.00        | NA | C        |
|              |  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                  | 1            | \$208,200.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              |  |   | 32           | \$5,928,995.54          | 2.23%       | 0        | \$0.00        | NA | C        |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | FIFTH THIRD MORTGAGE COMPANY  |     |                 |        |   |        |    |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1   | \$250,189.35    | 0.09%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 8   | \$1,831,305.67  | 0.69%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.  | 1   | \$325,078.00    | 0.12%  | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.  | 1   | \$148,637.08    | 0.06%  | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1   | \$137,634.12    | 0.05%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC  | 456 | \$82,326,797.40 | 30.99% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 6   | \$1,148,856.85  | 0.43%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                          | 3   | \$538,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC.   | 13  | \$2,016,699.45  | 0.76%  | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4   | \$867,030.39    | 0.33%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO                        | 2   | \$466,170.11    | 0.18%  | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.   | 52  | \$10,354,446.13 | 3.9%   | 0 | \$0.00 | NA |
|  | LOAN DEPOT (HARP)   | 4   | \$654,242.61    | 0.25%  | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 2   | \$370,050.00    | 0.14%  | 0 | \$0.00 | NA |
|  | M&T BANK  | 3   | \$627,307.41    | 0.24%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC  | 3   | \$433,780.53    | 0.16%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$142,245.45    | 0.05%  | 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.  | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC   | 1   | \$305,606.11    | 0.12%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 1   | \$179,773.53    | 0.07%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION   | 1   | \$373,600.00    | 0.14%  | 0 | \$0.00 | NA |
|  |   | 1   | \$242,601.33    | 0.09%  | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | NATIONS LENDING CORPORATION, A CORPORATION.             |     |                 |        |   |        |    |
|  | NATIONS LENDING CORPORATION, A CORPORATION              | 3   | \$627,479.80    | 0.24%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE                                      | 228 | \$39,678,172.12 | 14.94% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                 | 14  | \$3,755,028.03  | 1.41%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1   | \$171,293.93    | 0.06%  | 0 | \$0.00 | NA |
|  | ONEWEST BANK, FSB                                       | 37  | \$8,449,173.85  | 3.18%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                           | 1   | \$162,890.05    | 0.06%  | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC                             | 8   | \$1,480,150.66  | 0.56%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC.                                | 1   | \$231,202.01    | 0.09%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2   | \$420,300.00    | 0.16%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                | 21  | \$3,789,812.97  | 1.43%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1   | \$284,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 2   | \$282,638.61    | 0.11%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$219,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.                                      | 322 | \$65,987,559.79 | 24.84% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC                              | 1   | \$139,500.00    | 0.05%  | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA  | 10  | \$1,478,969.76  | 0.56%  | 0 | \$0.00 | NA |
|  | RESOURCE BANK, N.A.                                     | 1   | \$122,800.00    | 0.05%  | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                          | 1   | \$209,625.00    | 0.08%  | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B.                                 | 7   | \$1,185,426.52  | 0.45%  | 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                       | 1   | \$71,500.00     | 0.03%  | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1   | \$229,093.90    | 0.09%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                            | 6   | \$780,963.68    | 0.29%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC.                                  | 1   | \$145,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC.                               | 1   | \$244,823.48    | 0.09%  | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 72           | \$8,881,878.57          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | UMB BANK, N.A.   | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1            | \$181,200.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL<br>SERVICES                               | 2            | \$354,325.81            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WEST TOWN SAVINGS BANK                                       | 1            | \$105,872.64            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1            | \$196,902.09            | 0.05%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1,443</b> | <b>\$265,659,065.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AZW1    | 1ST SOURCE BANK  | 7            | \$662,479.31            | 0.93%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE   | 2            | \$202,796.01            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE  | 1            | \$210,663.68            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS     | 2            | \$163,827.18            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                         | 2            | \$99,239.38             | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE<br>COMPANY                                 | 1            | \$249,605.99            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN WEST BANK   | 1            | \$143,075.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                            | 11           | \$1,279,590.70          | 1.79%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR MORTGAGE<br>SERVICES, INC.                            | 1            | \$66,723.38             | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                        | 1            | \$75,000.00             | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ATLANTIC MORTGAGE<br>SERVICES INC.                           | 1            | \$179,200.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | BANCOHIO FINANCIAL LLC                                       | 1            | \$215,650.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST            | 1            | \$62,478.26             | 0.09%       | 0        | \$0.00        | NA | C        |
|              | BUSEY BANK   | 1            | \$113,020.21            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES                              | 1            | \$369,775.37            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL STATE BANK   | 2            | \$151,337.49            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | CHARTERBANK  | 1            | \$252,500.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK   | 32           | \$8,856,623.88          | 12.39%      | 0        | \$0.00        | NA | C        |
|              | COMMUNITY 1ST CREDIT<br>UNION                                | 3            | \$228,531.84            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | COMPASS BANK   | 2            | \$197,611.13            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE INC.  | 1            | \$81,036.94             | 0.11%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE HOME<br>LENDING, INC.                            | 6            | \$1,324,115.78          | 1.85%       | 0        | \$0.00        | NA | C        |
|              | COUNTY BANK  | 1            | \$65,947.48             | 0.09%       | 0        | \$0.00        | NA | C        |
|              |  | 3            | \$556,441.15            | 0.78%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CROWN MORTGAGE COMPANY                                   |    |                |       |   |        |    |
|  | DELMAR FINANCIAL COMPANY                                 | 1  | \$64,950.41    | 0.09% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$45,447.81    | 0.06% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                     | 1  | \$129,841.04   | 0.18% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                                | 1  | \$207,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | EVERBANK   | 14 | \$3,808,335.29 | 5.33% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE                                    | 3  | \$536,457.17   | 0.75% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$109,285.04   | 0.15% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, LLC  | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                             | 13 | \$2,555,629.08 | 3.57% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                          | 2  | \$712,680.28   | 1%    | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                             | 4  | \$872,150.00   | 1.22% | 0 | \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP                                    | 1  | \$83,504.11    | 0.12% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION                             | 2  | \$227,250.00   | 0.32% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                               | 1  | \$159,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 2  | \$429,775.00   | 0.6%  | 0 | \$0.00 | NA |
|  | GOTMORTGAGE .COM   | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1  | \$310,995.88   | 0.43% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                       | 1  | \$98,881.05    | 0.14% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION           | 1  | \$246,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 10 | \$2,026,368.58 | 2.83% | 0 | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC                                    | 1  | \$99,885.30    | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE   | 9  | \$1,941,543.07 | 2.72% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                   | 1  | \$183,330.00   | 0.26% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO       | 1  | \$259,059.38   | 0.36% | 0 | \$0.00 | NA |
|  | HIGH POINT MORTGAGE CORP                                 | 1  | \$61,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC                                  | 1  | \$100,086.07   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | HOMELINK MORTGAGE, INC.                           | 1  | \$292,164.49    | 0.41%  | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK                                   | 1  | \$198,130.23    | 0.28%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.   | 1  | \$83,901.38     | 0.12%  | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION              | 1  | \$54,932.38     | 0.08%  | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE<br>COMPANY OF NEW JERSEY          | 1  | \$75,111.72     | 0.11%  | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK,<br>N.A.                      | 11 | \$927,692.29    | 1.3%   | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES<br>INC                      | 2  | \$130,499.30    | 0.18%  | 0 | \$0.00 | NA | C |
|  | KRKABOB INCORPORATED<br>DBA ARGUS LENDING         | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 | NA | C |
|  | M&T BANK  | 4  | \$588,250.00    | 0.82%  | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK                               | 1  | \$97,088.51     | 0.14%  | 0 | \$0.00 | NA | C |
|  | MILLER HOME MORTGAGE,<br>LLC.                     | 1  | \$61,000.00     | 0.09%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER<br>SERVICE CORP                   | 2  | \$351,243.12    | 0.49%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION            | 1  | \$111,831.25    | 0.16%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.                             | 1  | \$153,250.00    | 0.21%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC           | 2  | \$766,680.00    | 1.07%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE LLC                             | 1  | \$141,865.39    | 0.2%   | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION  | 1  | \$165,200.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION. | 1  | \$305,798.84    | 0.43%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE                                | 5  | \$639,521.97    | 0.89%  | 0 | \$0.00 | NA | C |
|  | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION       | 1  | \$167,800.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC                           | 59 | \$10,623,189.02 | 14.86% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC.                     | 9  | \$2,249,059.44  | 3.15%  | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY,<br>LLC                     | 5  | \$641,895.18    | 0.9%   | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES,<br>LLC                    | 2  | \$450,740.00    | 0.63%  | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC                               | 1  | \$147,081.10    | 0.21%  | 0 | \$0.00 | NA | C |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC               | 1  | \$200,936.95    | 0.28%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.     | 11 | \$1,084,112.43  | 1.52%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 5          | \$1,170,500.00         | 1.64%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$392,800.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | REALESTATE MORTGAGE NETWORK INC  | 1          | \$172,601.79           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | RMS & ASSOCIATES   | 1          | \$182,195.61           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 2          | \$174,340.25           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN STAR CAPITAL LLC  | 1          | \$87,500.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 56         | \$11,559,504.00        | 16.17%      | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.   | 1          | \$99,564.68            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$396,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | SUNWEST MORTGAGE COMPANY INC   | 6          | \$1,418,336.55         | 1.98%       | 0        | \$0.00        | NA | C        |
|              | SUNWEST MORTGAGE COMPANY INC.  | 1          | \$51,600.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | SUNWEST MORTGAGE COMPANY, INC  | 1          | \$245,800.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | SWINFORD CAPITAL CORPORATION   | 1          | \$143,834.83           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 2          | \$405,345.04           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | TRUSTMARK NATIONAL BANK  | 4          | \$804,818.73           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$486,670.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | US BANK, NATIONAL ASSOCIATION  | 2          | \$224,831.52           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK  | 1          | \$121,014.03           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | VERIDIAN CREDIT UNION  | 1          | \$107,540.62           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON TRUST BANK  | 1          | \$114,556.40           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$351,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>384</b> | <b>\$71,496,753.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31418AZY7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C                      | 1  | \$324,635.57   | 0.81%  | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$300,500.00   | 0.75%  | 0 | \$0.00 | NA | C |
|           | AMERISAVE MORTGAGE CORPORATION  | 4  | \$674,400.00   | 1.69%  | 0 | \$0.00 | NA | C |
|           | BANK OF AMERICA, N.A.   | 48 | \$4,502,224.17 | 11.28% | 0 | \$0.00 | NA | C |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
|           | CHRUCHILL MORTGAGE CORPORATION  | 1  | \$156,750.00   | 0.39%  | 0 | \$0.00 | NA | C |
|           | CHURCHILL MORTGAGE CORPORATION  | 1  | \$60,000.00    | 0.15%  | 0 | \$0.00 | NA | C |
|           | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                             | 2  | \$211,536.82   | 0.53%  | 0 | \$0.00 | NA | C |
|           | CROWN MORTGAGE COMPANY  | 5  | \$580,436.36   | 1.45%  | 0 | \$0.00 | NA | C |
|           | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$41,250.00    | 0.1%   | 0 | \$0.00 | NA | C |
|           | DELTA TRUST MORTGAGE, INC.  | 1  | \$40,500.00    | 0.1%   | 0 | \$0.00 | NA | C |
|           | EVERBANK  | 28 | \$4,885,450.18 | 12.24% | 0 | \$0.00 | NA | C |
|           | FARMERS BANK & TRUST  | 1  | \$82,500.00    | 0.21%  | 0 | \$0.00 | NA | C |
|           | FEARON FINANCIAL, LLC   | 1  | \$367,000.00   | 0.92%  | 0 | \$0.00 | NA | C |
|           | FIFTH THIRD MORTGAGE COMPANY  | 26 | \$5,294,146.41 | 13.27% | 0 | \$0.00 | NA | C |
|           | FIRST NATIONAL BANK OF OMAHA  | 5  | \$375,900.00   | 0.94%  | 0 | \$0.00 | NA | C |
|           | FM LENDING SERVICES LLC   | 1  | \$59,766.00    | 0.15%  | 0 | \$0.00 | NA | C |
|           | FREEDOM HOME MORTGAGE CORPORATION                                       | 1  | \$250,000.00   | 0.63%  | 0 | \$0.00 | NA | C |
|           | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$235,896.00   | 0.59%  | 0 | \$0.00 | NA | C |
|           | GSF MORTGAGE CORPORATION  | 1  | \$116,000.00   | 0.29%  | 0 | \$0.00 | NA | C |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 5  | \$377,524.22   | 0.95%  | 0 | \$0.00 | NA | C |
|           | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                | 1  | \$51,500.00    | 0.13%  | 0 | \$0.00 | NA | C |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | JPMORGAN CHASE BANK, N.A.  | 9  | \$935,023.06   | 2.34%  | 0 | \$0.00 | NA | C |
|  | LEVEL ONE BANK, A STATE BANK                                     | 1  | \$195,000.00   | 0.49%  | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)  | 1  | \$238,680.62   | 0.6%   | 0 | \$0.00 | NA | C |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 1  | \$118,521.36   | 0.3%   | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$134,800.00   | 0.34%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                       | 1  | \$117,235.66   | 0.29%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 9  | \$1,047,131.71 | 2.62%  | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 19 | \$3,250,194.00 | 8.15%  | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$217,900.00   | 0.55%  | 0 | \$0.00 | NA | C |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$250,000.00   | 0.63%  | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC.                                       | 4  | \$1,015,478.92 | 2.54%  | 0 | \$0.00 | NA | C |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 2  | \$128,270.74   | 0.32%  | 0 | \$0.00 | NA | C |
|  | ONEWEST BANK, FSB  | 6  | \$718,525.87   | 1.8%   | 0 | \$0.00 | NA | C |
|  | OPEN MORTGAGE, LLC   | 1  | \$216,000.00   | 0.54%  | 0 | \$0.00 | NA | C |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 11 | \$2,011,053.34 | 5.04%  | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$50,000.00    | 0.13%  | 0 | \$0.00 | NA | C |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 6  | \$913,049.73   | 2.29%  | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP, INC.  | 1  | \$230,607.31   | 0.58%  | 0 | \$0.00 | NA | C |
|  | PULTE MORTGAGE LLC   | 6  | \$585,875.00   | 1.47%  | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY         | 1  | \$180,000.00   | 0.45%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$50,000.00    | 0.13%  | 0 | \$0.00 | NA | C |
|  | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                    | 1  | \$157,000.00   | 0.39%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK   | 2  | \$133,700.00   | 0.34%  | 0 | \$0.00 | NA | C |
|  | STATE FARM BANK, F.S.B.  | 56 | \$4,506,952.88 | 11.29% | 0 | \$0.00 | NA | C |
|  | SUNWEST MORTGAGE COMPANY, INC                                    | 1  | \$165,000.00   | 0.41%  | 0 | \$0.00 | NA | C |
|  | SUNWEST MORTGAGE USA, INC  | 1  | \$108,500.00   | 0.27%  | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$787,641.00   | 1.97%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$272,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE SPECIALIST, LP   | 1          | \$44,900.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$66,535.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE   | 1          | \$269,887.48           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON                   | 1          | \$73,524.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$210,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES   | 7          | \$1,441,500.00         | 3.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>304</b> | <b>\$39,903,403.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY20    | EF&A FUNDING, L.L.C.  | 1          | \$4,011,859.95         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,011,859.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY38    | EF&A FUNDING, L.L.C.  | 1          | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY46    | EF&A FUNDING, L.L.C.  | 1          | \$3,396,880.77         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,396,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY53    | EF&A FUNDING, L.L.C.  | 1          | \$11,344,044.42        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$11,344,044.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY61    | EF&A FUNDING, L.L.C.  | 1          | \$12,078,096.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$12,078,096.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY79    | EF&A FUNDING, L.L.C.  | 1          | \$4,084,752.24         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,084,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY87    | EF&A FUNDING, L.L.C.  | 1          | \$4,489,628.90         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,489,628.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RY0     | MMA MORTGAGE INVESTMENT CORPORATION                                     | 1          | \$6,475,795.59         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,475,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RZC7    | CAPMARK FINANCE INC.  | 1          | \$3,008,085.84         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,008,085.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RZD5    |  | CAPMARK FINANCE INC.                    | 1        | \$1,438,845.55         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,438,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZE3    |  | CAPMARK FINANCE INC.                    | 1        | \$1,717,620.89         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,717,620.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZF0    |  | CAPMARK FINANCE INC.                    | 1        | \$836,328.38           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$836,328.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZG8    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$6,891,927.08         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,891,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZH6    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$7,497,277.19         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,497,277.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZJ2    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$12,117,735.54        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,117,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZK9    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$4,331,296.15         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,331,296.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZL7    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$6,722,271.77         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,722,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZM5    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$38,207,679.36        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,207,679.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZN3    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,357,322.58         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,357,322.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZP8    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$5,260,213.27         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,260,213.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZQ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,254,437.80         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,254,437.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 31419RZR4    |  | AMERISPHERE MULTIFAMILY                 | 1        | \$1,479,804.39         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, L.L.C.   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,479,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RZS2    |  | MMA MORTGAGE INVESTMENT CORPORATION                                 | 1         | \$4,323,347.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,323,347.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RZT0    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                             | 1         | \$5,862,400.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,862,400.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RZU7    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                             | 1         | \$3,241,131.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,241,131.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RZV5    |  | MMA MORTGAGE INVESTMENT CORPORATION                                 | 1         | \$7,068,995.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,068,995.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK4G1    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 2         | \$531,607.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$531,607.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK4H9    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 9         | \$2,148,481.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,148,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK4J5    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 10        | \$2,890,313.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,890,313.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EES67    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$86,250.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$382,500.00          | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$479,500.00          | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$948,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |          |                        |             |          |               |    |          |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L42W2    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$6,375,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L43B7    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L43C5    | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L45V1    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L45Y5    | WELLS FARGO BANK, N.A.             | 1        | \$15,229,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$15,229,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L46Q1    | WALKER & DUNLOP, LLC               | 1        | \$13,485,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$13,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L46U2    | WALKER & DUNLOP, LLC               | 1        | \$16,537,500.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$16,537,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L47L1    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$20,097,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$20,097,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4C27    | BEECH STREET CAPITAL, LLC          | 1        | \$10,050,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$10,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4FG3    | BEECH STREET CAPITAL, LLC          | 1        | \$15,375,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$15,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4JG9    | WALKER & DUNLOP, LLC               | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4QL0    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4QM8    | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L4XU2    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$7,575,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4YT4    | M & T REALTY CAPITAL CORPORATION        | 1        | \$20,788,500.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,788,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4Z30    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$16,391,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4ZJ5    | WALKER & DUNLOP, LLC                    | 1        | \$1,136,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5A75    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$25,318,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,318,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5A83    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$61,501,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$61,501,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5AL4    | Unavailable                             | 1        | \$41,765,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$41,765,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5AQ3    | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,429,900.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,429,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5AZ3    | WALKER & DUNLOP, LLC                    | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5B33    | ACRE CAPITAL LLC                        | 4        | \$6,709,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b> | <b>\$6,709,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5BH2    | WALKER & DUNLOP, LLC                    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5C73    | BEECH STREET CAPITAL, LLC               | 1        | \$12,440,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5C99    | BEECH STREET CAPITAL, LLC               | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5CN8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,304,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D23    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D31    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$18,800,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D49    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D56    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D80    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$6,759,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,759,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5D98    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,226,500.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,226,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DH0    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$3,810,800.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,810,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DJ6    |  | WALKER & DUNLOP, LLC                    | 1        | \$32,410,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DK3    |  | ACRE CAPITAL LLC                        | 1        | \$1,048,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DR8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$38,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DU1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5DZ0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,230,000.00         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5E22    |  | WELLS FARGO BANK, N.A.                  | 1        | \$12,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5E30    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5E55    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5E71    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,474,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EA4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EB2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,936,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,936,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ED8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EE6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EG1    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,412,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,412,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EK2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EM8    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EN6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5EP1    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,020,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EQ9    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ER7    | ACRE CAPITAL LLC                 | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ES5    | WELLS FARGO BANK, N.A.           | 1        | \$3,834,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ET3    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,760,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EW6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EX4    | WELLS FARGO BANK, N.A.           | 1        | \$1,162,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EY2    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5EZ9    | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$19,611,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$19,611,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5F21    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5F47    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$920,000.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$920,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5F62    | DOUGHERTY MORTGAGE, LLC          | 1        | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5F70    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5F96    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FC9    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FD7    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,087,500.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FH8    |  | ACRE CAPITAL LLC                        | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FJ4    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FK1    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$4,921,900.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,921,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FL9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FP0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FQ8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FU9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FV7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5FW5    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5FY1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$589,000.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$589,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5G79    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5G87    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,725,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5G95    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,606,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,606,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GA2    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$2,326,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,326,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GD6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GF1    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GG9    | WALKER & DUNLOP, LLC                    | 1        | \$6,890,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GH7    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$931,950.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$931,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GJ3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GK0    | Unavailable                             | 1        | \$13,255,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GM6    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5GN4    | WELLS FARGO BANK, N.A.               | 1        | \$21,525,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GR5    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,197,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GV6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,830,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GW4    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,085,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GX2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GY0    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5GZ7    | WELLS FARGO BANK, N.A.               | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H37    | WELLS FARGO BANK, N.A.               | 1        | \$7,990,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H45    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H52    | WELLS FARGO BANK, N.A.               | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H60    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,475,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H78    | BEECH STREET CAPITAL, LLC            | 1        | \$16,650,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H86    | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HA1    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$3,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HB9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,511,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,511,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HG8    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$5,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HH6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HK9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,423,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,423,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HL7    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$4,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HM5    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$6,976,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HN3    |  | WELLS FARGO BANK, N.A.                  | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HP8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,572,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HQ6    |  | FREMONT BANK                            | 1        | \$535,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$535,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HS2    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC    | 1        | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HT0    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5HV5    |  | BEECH STREET CAPITAL, LLC               | 1        | \$13,075,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HW3    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$1,420,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HX1    |  | WELLS FARGO BANK, N.A.                  | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HY9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5HZ6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,360,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5J27    |  | WELLS FARGO BANK, N.A.                  | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5J35    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5J92    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$11,025,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JB7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,455,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JC5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,555,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JD3    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$6,221,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,221,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JE1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$9,325,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JJ0    |  | ARBOR COMMERCIAL                        | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |

|              |  |                                    |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING LLC                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JK7    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$7,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JP6    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$3,403,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,403,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JQ4    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JR2    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JS0    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JT8    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5JY7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$5,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5K33    |  | WELLS FARGO BANK, N.A.             | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5K41    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5K58    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5K66    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5K82    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$11,925,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5K90    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KA7    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KB5    |  | WALKER & DUNLOP, LLC                 | 1        | \$42,941,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,941,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KC3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,290,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KD1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KE9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KF6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,136,700.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,136,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KG4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,253,600.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,253,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KH2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,833,400.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,833,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KJ8    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$785,400.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$785,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KM1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,586,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5KN9    |  | BERKADIA COMMERCIAL                  | 1        | \$19,362,000.00        | 100%        | 0        | \$0.00        | NA | C        |



|              |  | MORTGAGE LLC                            |          |                        |             |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,362,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KQ2    |  | BEECH STREET CAPITAL, LLC               | 5        | \$47,226,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b> | <b>\$47,226,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KR0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KS8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,885,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KU3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,137,500.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KW9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$1,012,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5KX7    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$27,560,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5L32    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5LB4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5LC2    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,216,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5LD0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,530,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5LE8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,794,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,794,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L5LF5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5LH1    |  | PILLAR MULTIFAMILY, LLC  | 1         | \$4,118,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LK4    |  | ARBOR COMMERCIAL FUNDING LLC                                   | 1         | \$845,000.00           | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LL2    |  | PILLAR MULTIFAMILY, LLC  | 1         | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LR9    |  | ARBOR COMMERCIAL FUNDING LLC                                   | 1         | \$4,265,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LS7    |  | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$4,323,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LT5    |  | BERKADIA COMMERCIAL MORTGAGE LLC                               | 1         | \$5,460,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LU2    |  | BERKADIA COMMERCIAL MORTGAGE LLC                               | 1         | \$9,230,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LV0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                               | 1         | \$20,324,601.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$20,324,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LW8    |  | BERKADIA COMMERCIAL MORTGAGE LLC                               | 1         | \$17,931,190.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,931,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138L5LZ1    |  | CBRE MULTIFAMILY CAPITAL, INC.                                 | 1         | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138M9XB2    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 92        | \$21,137,975.29        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$21,137,975.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MCHA5    |  | CITIBANK, N.A.   | 77        | \$4,990,717.80         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$4,990,717.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCHB3    | CITIBANK,N.A.   | 14         | \$2,797,424.45         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,797,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MCHC1    | CITIBANK,N.A.   | 66         | \$10,964,273.52        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,964,273.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MCHD9    | CITIBANK,N.A.   | 54         | \$8,269,449.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,269,449.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MCHE7    | CITIBANK, N.A.  | 1          | \$352,803.74           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 369        | \$83,341,224.53        | 96.68%      | 0        | \$0.00        | NA | C        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$374,295.76           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1          | \$312,560.19           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,539,085.83         | 1.79%       | 0        | \$0.00        | NA | C        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$281,900.35           | 0.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>377</b> | <b>\$86,201,870.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MCHF4    | ACOPIA, LLC   | 2          | \$333,971.19           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$191,741.37           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | ANGEL OAK FUNDING LLC                                     | 3          | \$572,894.21           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | BANK OF MANHATTAN   | 1          | \$199,736.63           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$904,420.58           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$167,279.43           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$146,801.99           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 590        | \$126,589,900.49       | 90.16%      | 1        | \$603,053.23  | NA | C        |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$151,920.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1          | \$165,791.09           | 0.12%       | 0        | \$0.00        | NA | C        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$415,308.71           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | GMH MORTGAGE SERVICES LLC                                 | 3          | \$479,089.59           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | JMAC LENDING, INC.  | 9          | \$2,935,991.89         | 2.09%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$488,346.97           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$582,132.41           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$365,755.07           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$209,717.12           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$562,199.36           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ONY GLO, INC.   | 1          | \$223,205.69           | 0.16%       | 0        | \$0.00        | NA | C        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PERL MORTGAGE, INC.                                       | 1          | \$300,000.00            | 0.21%       | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$624,676.31            | 0.44%       | 0        | \$0.00              | NA | C        |
|              | SIRVA MORTGAGE  | 9          | \$2,442,204.12          | 1.74%       | 0        | \$0.00              | NA | C        |
|              | STEWARD INVESTMENTS INC.                                  | 1          | \$625,500.00            | 0.45%       | 0        | \$0.00              | NA | C        |
|              | Unavailable   | 2          | \$729,000.00            | 0.52%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>641</b> | <b>\$140,407,584.22</b> | <b>100%</b> | <b>1</b> | <b>\$603,053.23</b> |    | <b>0</b> |
| 3138MCHG2    | ACOPIA, LLC   | 1          | \$260,799.70            | 0.39%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$370,000.00            | 0.55%       | 0        | \$0.00              | NA | C        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$283,500.00            | 0.42%       | 0        | \$0.00              | NA | C        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6          | \$2,143,999.87          | 3.19%       | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$666,250.00            | 0.99%       | 0        | \$0.00              | NA | C        |
|              | CITIBANK, N.A.  | 180        | \$52,541,019.47         | 78.16%      | 0        | \$0.00              | NA | C        |
|              | GOLD COAST BANK   | 1          | \$308,500.00            | 0.46%       | 0        | \$0.00              | NA | C        |
|              | JMAC LENDING, INC.  | 8          | \$2,439,206.12          | 3.63%       | 0        | \$0.00              | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$340,000.00            | 0.51%       | 0        | \$0.00              | NA | C        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$352,000.00            | 0.52%       | 0        | \$0.00              | NA | C        |
|              | MLD MORTGAGE INC.   | 1          | \$391,500.00            | 0.58%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$416,425.49            | 0.62%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE FINANCIAL, INC.                                  | 2          | \$819,278.69            | 1.22%       | 0        | \$0.00              | NA | C        |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$1,110,897.51          | 1.65%       | 0        | \$0.00              | NA | C        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$350,000.00            | 0.52%       | 0        | \$0.00              | NA | C        |
|              | ON Q FINANCIAL, INC.                                      | 1          | \$307,168.72            | 0.46%       | 0        | \$0.00              | NA | C        |
|              | ONY GLO, INC.   | 2          | \$635,000.00            | 0.94%       | 0        | \$0.00              | NA | C        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$304,158.09            | 0.45%       | 0        | \$0.00              | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$961,728.50            | 1.43%       | 0        | \$0.00              | NA | C        |
|              | POLI MORTGAGE GROUP INC.                                  | 3          | \$1,187,333.36          | 1.77%       | 0        | \$0.00              | NA | C        |
|              | STEWARD INVESTMENTS INC.                                  | 1          | \$339,531.57            | 0.51%       | 0        | \$0.00              | NA | C        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$693,054.60            | 1.03%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>223</b> | <b>\$67,221,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCHH0    | CITIBANK, N.A.  | 8          | \$1,005,754.49          | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,005,754.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCHJ6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS           | 1          | \$65,000.00             | 0.9%        | 0        | \$0.00              | NA | C        |

|              | CITY                                       |            |                       |             |          |               |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
|              | ANCHOR FUNDING CORPORATION                 | 1          | \$54,500.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  | 1          | \$44,520.21           | 0.62%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.                              | 120        | \$6,917,766.14        | 95.89%      | 0        | \$0.00        | NA       |
|              | EMORTGAGE MANAGEMENT LLC                   | 1          | \$49,549.03           | 0.69%       | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1          | \$82,669.57           | 1.14%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>125</b> | <b>\$7,214,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHK3    | ACOPIA, LLC                                | 1          | \$86,653.65           | 1.28%       | 0        | \$0.00        | NA       |
|              | BLUFI LENDING CORPORATION                  | 1          | \$96,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC               | 2          | \$212,412.91          | 3.13%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.                              | 69         | \$6,090,617.31        | 89.83%      | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1          | \$95,617.81           | 1.41%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1          | \$109,553.01          | 1.62%       | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE                             | 1          | \$89,638.00           | 1.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>76</b>  | <b>\$6,780,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHL1    | CITIBANK,N.A.                              | 24         | \$2,818,018.02        | 95.77%      | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.                      | 1          | \$124,502.36          | 4.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,942,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHM9    | ANCHOR FUNDING CORPORATION                 | 1          | \$143,414.85          | 2.75%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.                              | 34         | \$4,663,263.39        | 89.26%      | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION       | 2          | \$286,500.00          | 5.48%       | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE CORPORATION                | 1          | \$131,028.48          | 2.51%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,224,206.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHN7    | CITIBANK,N.A.                              | 10         | \$1,493,373.59        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,493,373.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHP2    | CITIBANK,N.A.                              | 9          | \$1,316,769.67        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,316,769.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCHQ0    | CITIBANK,N.A.                              | 3          | \$770,582.67          | 75.5%       | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1          | \$250,000.00          | 24.5%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,020,582.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCHR8    |  | 1ST MARINER BANK                                      | 1         | \$201,500.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY     | 1         | \$200,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 22        | \$4,146,506.12        | 82.3%       | 0        | \$0.00        | NA | 0        |
|              |  | GENCOR MORTGAGE, INC.                                 | 1         | \$191,235.63          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP                                       | 1         | \$298,805.66          | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,038,047.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCHS6    |  | CITIBANK,N.A.   | 17        | \$2,651,064.53        | 80.7%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                         | 1         | \$350,000.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.                                   | 1         | \$284,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,285,064.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDBW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,238,500.00        | 86.72%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                 | 1         | \$189,600.00          | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,428,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDBX9    |  | AFFILIATED MORTGAGE COMPANY                           | 1         | \$294,784.85          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2         | \$305,493.01          | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 2         | \$393,373.39          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$449,238.05          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$312,463.61          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                              | 1         | \$239,014.75          | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,994,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDBY7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$122,908.73          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$548,250.00          | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$539,700.00          | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,210,858.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138MDBZ4    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$406,108.24          | 6.79%       | 0        | \$0.00              | NA | C        |
|              |  | BEST CAPITAL FUNDING                                | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00              | NA | C        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                | 3         | \$540,650.00          | 9.04%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,784,350.00        | 80%         | 0        | \$0.00              | NA | C        |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$119,422.66          | 2%          | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,980,530.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2C6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$666,000.00          | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$666,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2D4    |  | EQUITY LOANS LLC                                    | 1         | \$278,579.79          | 9.68%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,600,641.70        | 90.32%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,879,221.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2E2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,900,624.53        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,900,624.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2F9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,242,485.79        | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,242,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2G7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$822,500.00          | 100%        | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$822,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2H5    |  | EQUITY LOANS LLC                                    | 1         | \$417,000.00          | 8.34%       | 0        | \$0.00              | NA | C        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$4,582,000.00        | 91.66%      | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,999,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138MH2K8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,988,920.00        | 100%        | 1        | \$355,882.95        | NA | C        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,988,920.00</b> | <b>100%</b> | <b>1</b> | <b>\$355,882.95</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MH2M4    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 2         | \$617,000.00          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>2</b>  | <b>\$617,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKM94    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 16        | \$2,047,254.32        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,047,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNA0    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 16        | \$1,538,528.64        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,538,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNB8    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 32        | \$1,796,757.39        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,796,757.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNC6    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 15        | \$3,161,316.66        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,161,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKND4    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 15        | \$1,461,216.82        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,461,216.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNE2    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 18        | \$1,115,537.79        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,115,537.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNF9    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 7         | \$1,405,159.99        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,405,159.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKNG7    | REGIONS BANK DBA<br>REGIONS MORTGAGE                      | 8         | \$1,038,636.74        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,038,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMBX9    | EMBRACE HOME LOANS, INC.                                  | 34        | \$2,513,671.75        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,513,671.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCH1    | STEARNS LENDING INC.                                      | 42        | \$3,678,963.88        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,678,963.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCJ7    | STEARNS LENDING INC.                                      | 16        | \$1,122,118.55        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,122,118.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MNCK4    | STEARNS LENDING INC.                                       | 42        | \$4,498,160.67        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,498,160.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MNCL2    | STEARNS LENDING INC.                                       | 10        | \$1,007,876.82        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,007,876.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MNCM0    | STEARNS LENDING INC.                                       | 70        | \$6,602,369.11        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,602,369.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MNCN8    | STEARNS LENDING INC.                                       | 20        | \$1,578,271.41        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,578,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MNCP3    | STEARNS LENDING INC.                                       | 31        | \$7,606,652.20        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,606,652.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MTJU2    | CENTENNIAL BANK, A CORPORATION                             | 1         | \$103,869.15          | 7.15%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 2         | \$183,799.00          | 12.65%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 6         | \$564,330.00          | 38.83%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORAITON             | 1         | \$97,876.70           | 6.74%       | 0        | \$0.00        | NA | C        |
|              | SPIRITBANK, A CORPORATION                                  | 1         | \$86,893.03           | 5.98%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                                | 4         | \$416,475.00          | 28.65%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,453,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138MTJV0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$92,165.61           | 4.49%       | 0        | \$0.00        | NA | C        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1         | \$85,000.00           | 4.15%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 6         | \$500,790.00          | 24.42%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC.                                | 1         | \$75,600.00           | 3.69%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 13        | \$1,021,071.71        | 49.8%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE CONNECTION, LLC                               | 1         | \$99,080.80           | 4.83%       | 0        | \$0.00        | NA | C        |
|              | TRUSTMARK NATIONAL BANK                                    | 2         | \$176,727.79          | 8.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,050,435.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTJW8    | AFFILIATED BANK                                       | 2         | \$210,405.68          | 6.8%        | 0        | \$0.00        | NA | C        |
|              | CENTENNAIL BANK, A CORPORATION                        | 1         | \$142,590.00          | 4.61%       | 0        | \$0.00        | NA | C        |
|              | FBT MORTGAGE, LLC                                     | 1         | \$147,073.07          | 4.75%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$116,250.00          | 3.76%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 4         | \$448,200.00          | 14.48%      | 0        | \$0.00        | NA | C        |
|              | INTER NATIONAL BANK                                   | 1         | \$70,000.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE ACCESS CORP                                  | 1         | \$46,500.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$100,684.38          | 3.25%       | 0        | \$0.00        | NA | C        |
|              | TEXAS TECH FEDERAL CREDIT UNION                       | 1         | \$102,279.78          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | TRUSTMARK NATIONAL BANK                               | 9         | \$1,185,550.62        | 38.3%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                           | 5         | \$526,075.00          | 16.99%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,095,608.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTJX6    | CENTENNAIL BANK, A CORPORATION                        | 1         | \$44,800.00           | 4.22%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION     | 1         | \$60,000.00           | 5.65%       | 0        | \$0.00        | NA | C        |
|              | FIRSTAR BANK N.A.                                     | 1         | \$40,950.65           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$74,200.00           | 6.99%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 5         | \$333,860.30          | 31.44%      | 0        | \$0.00        | NA | C        |
|              | GUARANTY BOND BANK, N.A.                              | 1         | \$59,604.91           | 5.61%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON CAPITAL MORTGAGE                              | 1         | \$75,207.41           | 7.08%       | 0        | \$0.00        | NA | C        |
|              | INTER NATIONAL BANK                                   | 1         | \$52,933.32           | 4.99%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION        | 2         | \$155,000.00          | 14.6%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1         | \$41,667.00           | 3.92%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                           | 2         | \$123,620.67          | 11.64%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,061,844.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWU98    | NATIONAL RESIDENTIAL                                  | 1         | \$417,000.00          | 36.95%      | 0        | \$0.00        | NA | C        |
|              | NEW MEXICO BANK AND TRUST                             | 1         | \$323,000.00          | 28.62%      | 0        | \$0.00        | NA | C        |
|              | ROCKY MOUNTAIN BANK                                   | 1         | \$388,500.00          | 34.43%      | 0        | \$0.00        | NA | C        |

|              |                                |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$1,128,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWVA4    | NAT RES - NEVADA               |  | 1         | \$152,826.42          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      |  | 1         | \$275,000.00          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK            |  | 1         | \$180,800.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST          |  | 1         | \$228,000.00          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST       |  | 2         | \$336,000.00          | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,172,626.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWVB2    | ARIZONA BANK AND TRUST         |  | 1         | \$417,000.00          | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA               |  | 1         | \$265,000.00          | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      |  | 2         | \$331,375.00          | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$1,013,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWVC0    | NEW MEXICO BANK AND TRUST      |  | 1         | \$59,150.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK            |  | 4         | \$779,251.00          | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST          |  | 2         | \$185,900.00          | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,024,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWVH9    | NAT RES - NEVADA               |  | 1         | \$417,000.00          | 39.44%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK            |  | 3         | \$430,800.00          | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST          |  | 1         | \$65,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST       |  | 1         | \$144,500.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,057,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W03U1    | HomeBANC, N.A.                 |  | 6         | \$1,059,148.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,059,148.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2X75    | BANCO POPULAR DE PUERTO RICO   |  | 11        | \$1,091,563.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,091,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YE9    | BANCO POPULAR DE PUERTO RICO   |  | 31        | \$4,371,054.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$4,371,054.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YF6    | ASOCIACION DE EMPLEADOS DE ELA |  | 1         | \$79,335.40           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   |  | 23        | \$2,550,219.43        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE        |  | 1         | \$42,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE MONEY HOUSE                      | 1         | \$84,900.00            | 3.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,756,954.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138W2YG4    |  | BANCO POPULAR DE PUERTO RICO         | 5         | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138W2YH2    |  | BANCO POPULAR DE PUERTO RICO         | 63        | \$9,750,350.95         | 94.15%      | 0        | \$0.00        | NA | C        |
|              |  | COOP A/C VEGA ALTA                   | 1         | \$70,112.38            | 0.68%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST SECURITY MORTGAGE              | 2         | \$535,750.00           | 5.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$10,356,213.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138W2YJ8    |  | BANCO POPULAR DE PUERTO RICO         | 15        | \$2,394,930.00         | 79.95%      | 0        | \$0.00        | NA | C        |
|              |  | PREFERRED MORTGAGE                   | 1         | \$150,000.00           | 5.01%       | 0        | \$0.00        | NA | C        |
|              |  | RF MORTGAGE                          | 2         | \$238,252.41           | 7.95%       | 0        | \$0.00        | NA | C        |
|              |  | THE MONEY HOUSE                      | 2         | \$212,220.02           | 7.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,995,402.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138W2YK5    |  | BANCO POPULAR DE PUERTO RICO         | 10        | \$1,380,536.89         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,380,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138WAH83    |  | AUBURNBANK                           | 1         | \$110,400.00           | 9.67%       | 0        | \$0.00        | NA | C        |
|              |  | BANCORPSOUTH BANK                    | 2         | \$232,654.90           | 20.38%      | 0        | \$0.00        | NA | C        |
|              |  | CIS DIRECT LENDING BRANCH            | 1         | \$184,000.00           | 16.12%      | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY TRUST BANK                 | 1         | \$156,500.00           | 13.71%      | 0        | \$0.00        | NA | C        |
|              |  | IBERIABANK MORTGAGE COMPANY          | 2         | \$294,472.84           | 25.8%       | 0        | \$0.00        | NA | C        |
|              |  | MAGNA BANK                           | 1         | \$163,287.72           | 14.32%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,141,315.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138WAH91    |  | ALASKA USA MORTGAGE COMPANY, LLC     | 1         | \$83,106.67            | 4.36%       | 0        | \$0.00        | NA | C        |
|              |  | ALPINE BANK & TRUST CO.              | 1         | \$96,806.10            | 5.08%       | 0        | \$0.00        | NA | C        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1         | \$83,225.78            | 4.37%       | 0        | \$0.00        | NA | C        |
|              |  | BANNER BANK                          | 1         | \$43,343.08            | 2.27%       | 0        | \$0.00        | NA | C        |
|              |  | CENTRAL BANK- STORM LAKE             | 1         | \$83,424.38            | 4.38%       | 0        | \$0.00        | NA | C        |
|              |  | CENTRAL BANK-SPIRIT LAKE             | 1         | \$34,719.97            | 1.82%       | 0        | \$0.00        | NA | C        |
|              |  | CESSNA EMPLOYEES CREDIT UNION        | 1         | \$40,718.02            | 2.14%       | 0        | \$0.00        | NA | C        |
|              |  | DORT FEDERAL CREDIT UNION            | 3         | \$188,224.74           | 9.88%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IDAHO HOUSING & FINANCE ASSOCIATION                              | 1         | \$45,102.37           | 2.37%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION                                    | 1         | \$60,641.93           | 3.18%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 3         | \$137,562.94          | 7.22%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 12        | \$1,008,970.91        | 52.93%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,905,846.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAJ24    | FIRST COMMUNITY MORTGAGE, INC.                                   | 1         | \$51,066.92           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION      | 1         | \$50,691.09           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC  | 1         | \$120,413.39          | 4.33%       | 0        | \$0.00        | NA | C        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$75,138.76           | 2.7%        | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB  | 1         | \$80,554.09           | 2.89%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 12        | \$1,008,385.08        | 36.23%      | 0        | \$0.00        | NA | C        |
|              | PEOPLES CREDIT UNION   | 2         | \$152,554.06          | 5.48%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$113,975.63          | 4.1%        | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 1         | \$88,880.28           | 3.19%       | 0        | \$0.00        | NA | C        |
|              | SOUND MORTGAGE, INC.   | 1         | \$59,003.81           | 2.12%       | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION   | 2         | \$236,258.91          | 8.49%       | 0        | \$0.00        | NA | C        |
|              | WAYNE BANK   | 1         | \$118,036.97          | 4.24%       | 0        | \$0.00        | NA | C        |
|              | WINGS FINANCIAL CREDIT UNION                                     | 1         | \$101,082.00          | 3.63%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 5         | \$527,137.47          | 18.95%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,783,178.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAJ32    | FIRST INDEPENDENCE BANK  | 1         | \$130,456.30          | 7.36%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK   | 1         | \$140,555.87          | 7.93%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC  | 1         | \$127,947.83          | 7.22%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 7         | \$874,988.47          | 49.36%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION                                  | 1         | \$122,052.48          | 6.89%       | 0        | \$0.00        | NA | C        |
|              | WAYNE BANK   | 1         | \$121,067.09          | 6.83%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 2         | \$255,601.14          | 14.41%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,772,669.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAJ40    | FREEDOM CREDIT UNION   | 1         | \$210,624.96          | 5.15%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$148,065.71          | 3.62%       | 0        | \$0.00        | NA | C        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IKON FINANCIAL GROUP, LLC             | 1         | \$298,214.60          | 7.29%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                    | 1         | \$148,704.58          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION | 1         | \$171,355.68          | 4.19%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                | 8         | \$1,554,902.76        | 38.03%      | 0        | \$0.00        | NA | C        |
|              | UNITED SECURITY FINANCIAL             | 1         | \$200,761.60          | 4.91%       | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 4         | \$919,966.66          | 22.5%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK                    | 1         | \$286,890.24          | 7.02%       | 0        | \$0.00        | NA | C        |
|              | WINGS FINANCIAL CREDIT UNION          | 1         | \$149,215.35          | 3.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,088,702.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WAJ57    | CITY NATIONAL BANK                    | 1         | \$87,650.26           | 4.55%       | 0        | \$0.00        | NA | C        |
|              | MICHIGAN MUTUAL, INC.                 | 1         | \$96,010.03           | 4.98%       | 0        | \$0.00        | NA | C        |
|              | ONEWEST BANK, FSB                     | 2         | \$193,198.88          | 10.03%      | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                | 7         | \$566,877.85          | 29.43%      | 0        | \$0.00        | NA | C        |
|              | Unavailable                           | 9         | \$982,699.28          | 51.01%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,926,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WAJ65    | CITY NATIONAL BANK                    | 1         | \$150,720.76          | 7.06%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                | 2         | \$271,206.99          | 12.71%      | 0        | \$0.00        | NA | C        |
|              | Unavailable                           | 12        | \$1,711,626.47        | 80.23%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,133,554.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WAJ73    | OLD NATIONAL BANK                     | 13        | \$1,406,630.87        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,406,630.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WAJ81    | PENTAGON FEDERAL C. U.                | 13        | \$2,557,252.13        | 61.52%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 7         | \$1,599,835.29        | 38.48%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,157,087.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WAJ99    | 1ST 2ND MORTGAGE CO. OF N.J., INC.    | 1         | \$370,000.00          | 1.43%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION          | 5         | \$978,749.00          | 3.8%        | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4         | \$785,055.00          | 3.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$537,388.00          | 2.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP             | 1         | \$268,200.00          | 1.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$292,500.00          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | BAY EQUITY LLC                        | 3         | \$964,000.00          | 3.74%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                                      | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1 | \$308,395.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS     | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 3 | \$624,586.00 | 2.42% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$273,700.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 2 | \$671,000.00 | 2.6%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                           | 2 | \$551,760.00 | 2.14% | 0 | \$0.00 | NA | C |
|  | DEAN COOPERATIVE BANK  | 1 | \$275,200.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                  | 1 | \$276,592.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                | 1 | \$189,537.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                            | 1 | \$271,277.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1 | \$301,000.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | FIRST HALLMARK   | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 | NA | C |
|  | FIRSTLINE MORTGAGE INC.                                      | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 2 | \$763,700.00 | 2.96% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC.   | 1 | \$308,000.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY                                    | 1 | \$290,000.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                         | 1 | \$284,000.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$199,900.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | LEOMINSTERCREDIT UNION                                       | 1 | \$267,539.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION   | 1 | \$283,410.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$274,500.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                             | 2 | \$349,200.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                              | 1 | \$279,200.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS<br>CITY                              | 2 | \$485,573.00 | 1.88% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION              | 1 | \$356,250.00 | 1.38% | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY                            |           |                        |             |          |               |    |          |
|              | PENTAGON FEDERAL C. U.   | 2         | \$650,000.00           | 2.52%       | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$360,000.00           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | RANLIFE, INC.  | 4         | \$841,153.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$178,600.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$278,700.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | RPM MORTGAGE, INC  | 1         | \$407,000.00           | 1.58%       | 0        | \$0.00        | NA | C        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$276,250.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$212,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2         | \$595,000.00           | 2.31%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 17        | \$4,817,244.88         | 18.68%      | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.   | 1         | \$374,517.29           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$769,823.00           | 2.99%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$246,905.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1         | \$218,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 5         | \$943,321.00           | 3.66%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$303,000.00           | 1.17%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$403,000.00           | 1.59%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,788,725.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WAJA6    | AMERISAVE MORTGAGE CORPORATION   | 4         | \$979,445.48           | 64.79%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 2         | \$266,245.23           | 17.61%      | 0        | \$0.00        | NA | C        |
|              | GEORGIA COMMERCE BANK  | 1         | \$188,999.25           | 12.5%       | 0        | \$0.00        | NA | C        |
|              | HARRINGTON BANK  | 1         | \$77,059.50            | 5.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,511,749.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WAJB4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$237,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$202,500.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC  | 2         | \$384,000.00           | 0.31%       | 0        | \$0.00        | NA | C        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC                                  | 1 | \$325,928.77   | 0.26% | 0 | \$0.00 | NA | C |
|  | ADVANTAGE BANK                               | 1 | \$268,200.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE COMPANY, LLC             | 1 | \$317,440.79   | 0.26% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.                      | 1 | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD                          | 1 | \$248,941.96   | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$448,848.85   | 0.36% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK CENTER                         | 2 | \$685,000.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE                    | 2 | \$619,255.84   | 0.5%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL SAVINGS BANK                | 3 | \$675,230.48   | 0.54% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$198,700.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$408,316.86   | 0.33% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE    | 1 | \$247,426.79   | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3 | \$660,800.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                        | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION               | 1 | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB                              | 1 | \$384,569.51   | 0.31% | 0 | \$0.00 | NA | C |
|  | ANN ARBOR MORTGAGE                           | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | ASCENT HOME LENDING, LLC                     | 1 | \$330,594.92   | 0.27% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 4 | \$1,157,270.55 | 0.93% | 0 | \$0.00 | NA | C |
|  | ASSURED MORTGAGE, INC.                       | 1 | \$200,674.68   | 0.16% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK                            | 2 | \$585,000.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | BANK FORWARD                                 | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL                                  | 1 | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                               | 7 | \$1,836,000.00 | 1.48% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES                         | 1 | \$236,027.06   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4 | \$1,528,000.00 | 1.23% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                          | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION                          | 2 | \$378,385.05   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$381,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | BM REAL ESTATE SERVICES, INC.                | 1 | \$415,270.60   | 0.33% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                   | 1 | \$237,405.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1  | \$184,320.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,392,500.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$572,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,   | 1  | \$295,728.40   | 0.24% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$197,100.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                    | 10 | \$2,709,122.70 | 2.18% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,269,850.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$510,700.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.  | 3  | \$1,241,700.00 | 1%    | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP LLC                                | 1  | \$270,709.06   | 0.22% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1  | \$243,983.94   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$187,975.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$296,342.75   | 0.24% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$470,900.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$298,730.35   | 0.24% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$1,231,600.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$280,800.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK  | 1  | \$308,727.38   | 0.25% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$572,632.14   | 0.46% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK  | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$410,806.59   | 0.33% | 0 | \$0.00 | NA | C |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$199,162.10   | 0.16% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF NEW JERSEY                        | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.                               | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 2 | \$574,758.60   | 0.46% | 0 | \$0.00 | NA | C |
|  | DHA FINANCIAL, INC                                | 1 | \$612,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC                           | 2 | \$505,274.47   | 0.41% | 0 | \$0.00 | NA | C |
|  | DMI FINANCIAL, INC.                               | 1 | \$274,104.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION                               | 1 | \$177,045.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$199,170.56   | 0.16% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 3 | \$942,000.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC                                  | 1 | \$412,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EVABANK   | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$353,100.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                               | 2 | \$517,500.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$454,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$442,200.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST                                | 1 | \$203,350.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$494,200.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK                                 | 2 | \$417,086.68   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 4 | \$1,202,850.22 | 0.97% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST CO. INC             | 1 | \$182,471.24   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                              | 1 | \$207,617.60   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK                                | 1 | \$292,114.54   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$395,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$293,200.00   | 0.24% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$246,463.09   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$517,600.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 1 | \$312,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$177,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FORUM MORTGAGE BANCORP   | 1 | \$255,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$236,550.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION   | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS, INC  | 1 | \$415,270.61   | 0.33% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK   | 2 | \$475,688.98   | 0.38% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$773,213.91   | 0.62% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$459,200.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$182,800.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$207,281.25   | 0.17% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                       | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA                         | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                     | 1 | \$213,287.67   | 0.17% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                | 1 | \$200,070.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK  | 5 | \$1,435,012.28 | 1.16% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE CORPORATION  | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME PLACE MORTGAGE<br>LOANS INC.                            | 1  | \$415,288.11   | 0.33% | 0 | \$0.00 | NA | C |
|  | HOMELAND MORTGAGE<br>COMPANY                                 | 1  | \$228,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                      | 2  | \$622,390.32   | 0.5%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION                                      | 1  | \$229,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 3  | \$979,440.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 1  | \$330,750.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                    | 1  | \$179,600.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 10 | \$3,104,100.00 | 2.5%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 2  | \$418,200.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$209,350.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION  | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | LEADER BANK, N.A.  | 1  | \$337,059.55   | 0.27% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | LHM FINANCIAL<br>CORPORATION                                 | 1  | \$342,558.80   | 0.28% | 0 | \$0.00 | NA | C |
|  | MAINSTREET CREDIT UNION                                      | 1  | \$180,405.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 1  | \$371,211.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MERCANTILE BANK OF<br>MICHIGAN                               | 1  | \$197,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 2  | \$399,926.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MLS MORTGAGE LENDING<br>SOLUTIONS, LLC                       | 1  | \$180,924.20   | 0.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1<br>INCORPORATED                                   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 2  | \$481,800.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                             | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                              | 3  | \$660,650.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$188,300.00   | 0.15% | 0 | \$0.00 | NA | C |
|  |  | 4  | \$833,261.64   | 0.67% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF KANSAS CITY   |   |                |       |   |        |    |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$534,872.53   | 0.43% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$255,360.84   | 0.21% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$404,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK  | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$292,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$490,929.69   | 0.4%  | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 2 | \$536,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 2 | \$692,800.00   | 0.56% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$191,701.66   | 0.15% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 3 | \$774,308.20   | 0.62% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$532,305.75   | 0.43% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 2 | \$817,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 1 | \$621,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$229,016.73   | 0.18% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 6 | \$1,330,174.20 | 1.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$243,983.92   | 0.2%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$879,400.00   | 0.71% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 4 | \$1,047,000.95 | 0.84% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 6 | \$1,473,876.00 | 1.19% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$713,900.00   | 0.58% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER LENDING INC  | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$380,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE BANK   | 2  | \$589,437.61   | 0.47% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 2  | \$508,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$264,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RED RIVER BANK   | 1  | \$286,805.60   | 0.23% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$299,200.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 1  | \$306,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$608,459.09   | 0.49% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 31 | \$7,556,900.00 | 6.09% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 1  | \$190,300.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 2  | \$751,526.09   | 0.61% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$666,495.57   | 0.54% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK  | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$224,100.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$1,044,050.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,646,071.10 | 1.33% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1  | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$887,950.22   | 0.72% | 0 | \$0.00 | NA | C |
|  | STANFORD FCU   | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$194,400.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3  | \$741,265.40   | 0.6%  | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 13 | \$3,389,256.92 | 2.73% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$388,349.46   | 0.31% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION                                  | 2  | \$619,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.                                 | 2  | \$481,912.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION                          | 2  | \$455,800.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE INC.                                 | 1  | \$220,920.55   | 0.18% | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.                               | 2  | \$485,349.32   | 0.39% | 0 | \$0.00 | NA | C |
|  | THE BANK OF MAINE                                    | 1  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 5  | \$1,330,000.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 1  | \$256,162.46   | 0.21% | 0 | \$0.00 | NA | C |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO      | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE HOME LENDING GROUP                               | 1  | \$270,700.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC.                            | 2  | \$411,844.64   | 0.33% | 0 | \$0.00 | NA | C |
|  | THE SUFFOLK COUNTY NATIONAL BANK                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | TOPONE MORTGAGE, INC.                                | 1  | \$246,961.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$392,100.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | TWIN LAKES COMMUNITY BANK                            | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ULSTER SAVINGS BANK                                  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST                                  | 2  | \$501,500.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE                            | 8  | \$2,017,742.65 | 1.63% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1  | \$191,809.33   | 0.15% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$224,076.32   | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$592,400.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO                            | 2  | \$488,400.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION                 | 1  | \$194,797.02   | 0.16% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK                                 | 12 | \$3,106,410.58 | 2.5%  | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE                                     | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | C |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A CORPORATION   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 2          | \$550,000.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE   | 1          | \$350,000.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$185,600.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC  | 2          | \$377,253.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$301,750.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$294,700.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP  | 2          | \$577,500.00            | 0.47%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$629,000.00            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21         | \$5,492,660.81          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | WOLVERINE BANK, FSB  | 1          | \$213,300.00            | 0.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>466</b> | <b>\$124,113,220.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJC2    | AMERICASH  | 1          | \$161,808.10            | 6.63%       | 0        | \$0.00        | NA | C        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1          | \$92,845.22             | 3.81%       | 0        | \$0.00        | NA | C        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 2          | \$142,974.58            | 5.86%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$140,856.30            | 5.77%       | 0        | \$0.00        | NA | C        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1          | \$147,332.48            | 6.04%       | 0        | \$0.00        | NA | C        |
|              | LAKE MICHIGAN CREDIT UNION   | 1          | \$54,191.04             | 2.22%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 15         | \$1,557,001.24          | 63.82%      | 0        | \$0.00        | NA | C        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$142,753.81            | 5.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,439,762.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJD0    | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 2          | \$429,503.78            | 9.93%       | 0        | \$0.00        | NA | C        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1          | \$174,187.91            | 4.03%       | 0        | \$0.00        | NA | C        |
|              | METRO CREDIT UNION   | 2          | \$351,159.90            | 8.12%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 16         | \$3,174,834.95          | 73.43%      | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$193,654.65            | 4.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,323,341.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJE8    | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$100,748.82            | 5.57%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY CREDIT UNION                       | 2         | \$147,201.10          | 8.14%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                             | 21        | \$1,412,828.90        | 78.11%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION                    | 1         | \$85,964.02           | 4.75%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1         | \$62,057.33           | 3.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,808,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAJF5    | BANCO SANTANDER PR                                 | 1         | \$177,179.62          | 2.87%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$95,105.08           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 1         | \$130,253.57          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS COMMUNITY BANK                            | 1         | \$55,184.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK                                   | 1         | \$118,877.21          | 1.93%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                    | 1         | \$108,449.71          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MTG                              | 1         | \$393,671.39          | 6.39%       | 0        | \$0.00        | NA | C        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                 | 1         | \$99,846.57           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1         | \$169,609.91          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | FIRST CITIZENS BANK AND TRUST CO.                  | 1         | \$65,385.68           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK                                 | 1         | \$121,435.46          | 1.97%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE                                | 1         | \$409,674.03          | 6.64%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK                                   | 3         | \$235,132.59          | 3.81%       | 0        | \$0.00        | NA | C        |
|              | GENISYS CREDIT UNION                               | 1         | \$59,429.26           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS MTG ENTERPRISE                          | 1         | \$177,999.60          | 2.89%       | 0        | \$0.00        | NA | C        |
|              | INFINITE MORTGAGE SERVICES INC.                    | 1         | \$118,550.46          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | KANSAS TEACHERS COMMUNITY CREDIT UNION             | 1         | \$147,681.29          | 2.4%        | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK                                       | 1         | \$207,716.05          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN AMERICA CREDIT UNION                      | 1         | \$160,125.25          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | PARTNERS FEDERAL CREDIT UNION                      | 1         | \$83,614.38           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | PATELCO CREDIT UNION                               | 1         | \$125,146.33          | 2.03%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                             | 6         | \$1,636,561.94        | 26.55%      | 0        | \$0.00        | NA | C        |
|              | PIONEER BANK                                       | 1         | \$168,417.59          | 2.73%       | 0        | \$0.00        | NA | C        |
|              | PSECU  | 1         | \$153,789.55          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION        | 1         | \$153,952.50          | 2.5%        | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$171,270.45          | 2.78%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          |           |                       |             |          |               |          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$134,779.79          | 2.19%       | 0        | \$0.00        | NA       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$120,057.01          | 1.95%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK   | 1         | \$106,144.55          | 1.72%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1         | \$114,160.92          | 1.85%       | 0        | \$0.00        | NA       |
|              | UNITED FEDERAL CREDIT UNION  | 1         | \$77,136.90           | 1.25%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 1         | \$68,892.07           | 1.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b> | <b>\$6,165,230.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAJG3    | 1ST MARINER BANK   | 1         | \$283,196.68          | 0.18%       | 0        | \$0.00        | NA       |
|              | 1ST MARINER BANK, A BANKING CORPORATION                            | 1         | \$160,046.94          | 0.1%        | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$249,647.76          | 0.16%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3         | \$927,635.00          | 0.58%       | 0        | \$0.00        | NA       |
|              | ADAMS MORTGAGE LLC   | 1         | \$198,650.15          | 0.13%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$366,000.00          | 0.23%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$326,300.88          | 0.21%       | 0        | \$0.00        | NA       |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$388,276.28          | 0.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL MORTGAGE  | 2         | \$582,761.87          | 0.37%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$233,294.02          | 0.15%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$416,500.00          | 0.26%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$374,957.70          | 0.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2         | \$389,381.39          | 0.25%       | 0        | \$0.00        | NA       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                          | 1         | \$212,255.88          | 0.13%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 3         | \$1,074,300.00        | 0.68%       | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 3         | \$1,015,000.00        | 0.64%       | 0        | \$0.00        | NA       |
|              | ANCHORBANK, FSB  | 1         | \$192,000.00          | 0.12%       | 0        | \$0.00        | NA       |
|              |  | 9         | \$2,164,450.00        | 1.36%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      |    |                |       |   |        |    |
|  | AT HOME DISCOUNT<br>MORTGAGES, INC                           | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 2  | \$412,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 1  | \$189,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE   | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 2  | \$500,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1  | \$279,920.00   | 0.18% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 8  | \$2,418,659.06 | 1.52% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 3  | \$1,480,850.00 | 0.93% | 0 | \$0.00 | NA |
|  | BAY EQUITY, LLC  | 1  | \$395,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK &<br>TRUST COMPANY                     | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                             | 22 | \$5,639,675.35 | 3.55% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$288,960.24   | 0.18% | 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE<br>LLC                                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.  | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 4  | \$1,419,100.00 | 0.89% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS     | 1  | \$625,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE<br>CORPORATION                                  | 2  | \$382,107.01   | 0.24% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES,<br>INC.                              | 1  | \$331,920.00   | 0.21% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                     | 13 | \$3,844,651.00 | 2.42% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 5  | \$1,225,400.00 | 0.77% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 15 | \$4,870,300.00 | 3.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1  | \$409,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A<br>CORPORATION                        | 1  | \$598,953.18   | 0.38% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY                                   | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 2  | \$681,800.00   | 0.43% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING<br>BRANCH                                 | 1  | \$181,884.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.  | 1  | \$517,794.39   | 0.33% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CO-OP SERVICES CREDIT UNION  | 7 | \$1,126,161.79 | 0.71% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 3 | \$1,026,160.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$385,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF COLORADO   | 1 | \$240,211.25   | 0.15% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$233,100.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL   | 1 | \$367,600.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$367,792.59   | 0.23% | 0 | \$0.00 | NA | C |
|  | EASTWOOD BANK  | 2 | \$448,400.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$622,289.43   | 0.39% | 0 | \$0.00 | NA | C |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$108,649.14   | 0.07% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$738,110.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 3 | \$726,300.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6 | \$2,208,800.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$255,600.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$215,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 2 | \$633,475.94   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$243,085.68   | 0.15% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,531.71   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO   | 1 | \$130,354.64   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK  | 1 | \$411,200.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$1,001,250.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 1 | \$249,641.69   | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 4 | \$1,062,108.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 5 | \$1,456,060.00 | 0.92% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK   | 1 | \$241,421.65   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$418,320.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$248,400.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION BANK  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$384,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$754,350.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRSTAR BANK   | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$265,887.72   | 0.17% | 0 | \$0.00 | NA | C |
|  | FRANSEN BANK & TRUST   | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 5 | \$1,263,659.49 | 0.8%  | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.  | 4 | \$1,121,337.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | GUADALUPE NATIONAL BANK  | 1 | \$319,568.96   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$250,834.82   | 0.16% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$350,900.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$124,526.06   | 0.08% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$151,050.99   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HMAC FUNDING   | 1  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                  | 1  | \$348,200.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.   | 2  | \$441,200.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 2  | \$636,600.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$132,075.68   | 0.08% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS, LLC                                  | 2  | \$430,940.35   | 0.27% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.                                    | 2  | \$540,216.62   | 0.34% | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK                                   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                              | 2  | \$513,413.08   | 0.32% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE COMPANY                                | 1  | \$413,643.32   | 0.26% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 7  | \$2,096,200.00 | 1.32% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,834,450.00 | 3.04% | 0 | \$0.00 | NA | C |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                       | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | LEADERONCE FINANCIAL CORPORATION                       | 1  | \$495,200.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION      | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$490,814.49   | 0.31% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 1  | \$183,050.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 1  | \$341,528.82   | 0.22% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$507,950.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MB FINANCIAL BANK, N.A.                                | 1  | \$124,060.99   | 0.08% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$223,381.67   | 0.14% | 0 | \$0.00 | NA | C |
|  | METUCHEN SAVINGS BANK                                  | 1  | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                   | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$191,920.00   | 0.12% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MISSOULA FEDERAL CREDIT UNION  |   |                |       |   |        |    |
|  | MISSOURI CREDIT UNION  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$376,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC.   | 1 | \$226,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$165,153.61   | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$138,018.38   | 0.09% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$502,520.00   | 0.32% | 0 | \$0.00 | NA |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$178,957.41   | 0.11% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$532,892.09   | 0.34% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 2 | \$759,600.00   | 0.48% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$859,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 3 | \$1,112,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$763,470.20   | 0.48% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION   | 1 | \$379,488.14   | 0.24% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7 | \$2,524,443.00 | 1.59% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$1,070,200.00 | 0.67% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,508,613.00 | 0.95% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC  | 1 | \$488,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  |  | 1 | \$285,500.00   | 0.18% | 0 | \$0.00 | NA |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     |    |                 |       |   |        |    |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$289,600.45    | 0.18% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 7  | \$1,875,878.02  | 1.18% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION  | 2  | \$563,282.18    | 0.35% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 1  | \$318,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK   | 1  | \$260,160.00    | 0.16% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$270,900.00    | 0.17% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$271,450.00    | 0.17% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 44 | \$13,145,420.00 | 8.28% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 4  | \$1,395,250.00  | 0.88% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1  | \$304,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$533,600.00    | 0.34% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$155,843.32    | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$671,100.00    | 0.42% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION                 | 1  | \$559,000.00    | 0.35% | 0 | \$0.00 | NA |
|  | SHARPOINT CREDIT UNION   | 1  | \$202,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2  | \$657,872.35    | 0.41% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 19 | \$7,348,301.00  | 4.63% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$215,495.00    | 0.14% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$416,425.49    | 0.26% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$270,720.00    | 0.17% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 2  | \$467,501.77    | 0.29% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                                     | 1  | \$345,044.93    | 0.22% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$276,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2  | \$592,525.00    | 0.37% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$979,663.92    | 0.62% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$347,500.00    | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 20 | \$7,230,282.57  | 4.55% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                   | 2  | \$710,616.03    | 0.45% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING BANK  |    |                |       |   |        |    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC.  | 2  | \$544,173.45   | 0.34% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$277,026.33   | 0.17% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$193,150.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 2  | \$619,317.59   | 0.39% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$438,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$139,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,546,869.75 | 2.86% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$573,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION  | 2  | \$654,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | UWHARRIE BANK  | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 3  | \$689,804.83   | 0.43% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1  | \$212,892.00   | 0.13% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 4  | \$798,359.96   | 0.5%  | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$362,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2  | \$561,250.00   | 0.35% | 0 | \$0.00 | NA |
|  | WATERSIDE MORTGAGE, INC  | 1  | \$388,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$339,160.00   | 0.21% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC   | 2  | \$555,814.00   | 0.35% | 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORP  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$754,272.19   | 0.48% | 0 | \$0.00 | NA |
|  | WEST CENTRAL BANK  | 1  | \$332,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | WEST GATE BANK   | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION  | 3  | \$853,200.00   | 0.54% | 0 | \$0.00 | NA |
|  | WESTERN BANCORP  | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN BANK  | 1          | \$288,500.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$213,760.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WINGS FINANCIAL CREDIT UNION  | 5          | \$1,369,302.93          | 0.86%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 21         | \$6,399,945.97          | 4.03%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$402,500.00            | 0.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>530</b> | <b>\$158,775,919.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJH1    | ENT FEDERAL CREDIT UNION  | 1          | \$115,850.66            | 1.81%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK  | 2          | \$585,442.35            | 9.17%       | 0        | \$0.00        | NA | C        |
|              | FREMONT BANK  | 2          | \$270,299.89            | 4.23%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$469,066.99            | 7.34%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.  | 20         | \$4,687,007.20          | 73.39%      | 0        | \$0.00        | NA | C        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$140,270.21            | 2.2%        | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$118,605.90            | 1.86%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,386,543.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJJ7    | OLD NATIONAL BANK   | 34         | \$3,499,627.49          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,499,627.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJK4    | 1ST MARINER BANK, A BANKING CORPORATION                                 | 1          | \$275,328.51            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,343,368.46          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$380,800.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$152,100.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 2          | \$458,750.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$219,375.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$257,500.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$760,100.03            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$204,250.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ALIGN CREDIT UNION  | 1          | \$151,500.00            | 0.08%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                                   | 1 | \$164,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$173,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1 | \$219,623.34   | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK CENTER                                      | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK OF TEXAS                                    | 1 | \$276,900.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE                                 | 1 | \$317,540.66   | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2 | \$515,392.12   | 0.26% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 1 | \$199,754.08   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$281,438.62   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7 | \$1,921,585.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$775,992.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION     | 1 | \$251,418.48   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$657,695.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB   | 2 | \$343,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$282,774.22   | 0.14% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$658,500.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$931,806.67   | 0.48% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BANCFIRST   | 1 | \$202,890.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK FIRST NATIONAL                                       | 1 | \$161,535.42   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK IOWA, AN IOWA CORPORATION                            | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 1 | \$215,550.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 1 | \$500,000.00   | 0.26% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF SAN ANGELO  | 1 | \$207,794.18   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES  | 1 | \$201,957.05   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1 | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 2 | \$390,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 2 | \$676,150.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST   | 2 | \$655,475.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION   | 3 | \$597,947.52   | 0.31% | 0 | \$0.00 | NA | C |
|  | BLU MORTGAGE  | 1 | \$253,529.87   | 0.13% | 0 | \$0.00 | NA | C |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$228,455.55   | 0.12% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$194,197.79   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.   | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 6 | \$2,095,333.83 | 1.07% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BRYANT MORTGAGE COMPANY INC   | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.  | 9 | \$2,374,491.00 | 1.22% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1 | \$494,859.65   | 0.25% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                | 2 | \$321,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.  | 5 | \$1,926,843.89 | 0.99% | 0 | \$0.00 | NA | C |
|  | CBCFCU  | 1 | \$393,072.12   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP LLC  | 1 | \$151,410.76   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK, A FLORIDA CORPORATION   | 1 | \$190,953.89   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK  | 1 | \$472,500.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY   | 3 | \$766,651.79   | 0.39% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK   | 1 | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 6 | \$1,959,214.51 | 1%    | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT UNION  | 2 | \$500,500.00   | 0.26% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS & NORTHERN BANK                          | 1 | \$357,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 2 | \$381,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK                                | 1 | \$371,510.13   | 0.19% | 0 | \$0.00 | NA | C |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC                              | 1 | \$159,953.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                             | 8 | \$2,150,389.65 | 1.1%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE                                 | 5 | \$1,801,150.00 | 0.92% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK                                    | 1 | \$404,466.67   | 0.21% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK MANKATO                            | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS          | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                    | 4 | \$766,657.98   | 0.39% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CPM FEDERAL CREDIT UNION                          | 1 | \$377,150.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                           | 2 | \$442,879.18   | 0.23% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.                               | 1 | \$338,573.49   | 0.17% | 0 | \$0.00 | NA | C |
|  | DEAN COOPERATIVE BANK                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DENVER MORTGAGE COMPANY                           | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | DEVELOPER'S MORTGAGE COMPANY                      | 1 | \$397,665.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC                           | 1 | \$308,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$557,285.49   | 0.29% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC                        | 3 | \$765,479.55   | 0.39% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 2 | \$459,750.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 2 | \$359,775.60   | 0.18% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$161,025.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | EMPOWER FEDERAL CREDIT UNION  |   |                |       |   |        |    |
|  | EQUITABLE CO-OPERATIVE BANK   | 1 | \$232,700.07   | 0.12% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 1 | \$199,668.65   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                    | 1 | \$374,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                   | 1 | \$193,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                         | 3 | \$926,400.00   | 0.47% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                   | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 3 | \$624,605.00   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET<br>CORPORATION  | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 4 | \$1,436,525.00 | 0.74% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS<br>BANK   | 1 | \$174,115.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK,<br>IOWA CORPORATION   | 1 | \$224,781.00   | 0.12% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$356,004.73   | 0.18% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$174,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 7 | \$2,021,168.00 | 1.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 4 | \$1,212,827.00 | 0.62% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$381,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1 | \$204,573.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$152,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK OF TENNESSEE   | 1 | \$249,663.25   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, N.A.   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 9 | \$2,054,566.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK                              | 1 | \$239,691.07   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 5 | \$1,187,813.81 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST CO. INC          | 1 | \$174,423.94   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 3 | \$619,368.91   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT         | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 3 | \$874,095.16   | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK        | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$466,803.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$334,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$467,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST HALLMARK MORTGAGE CORP                   | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK                            | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                | 2 | \$619,350.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                          | 4 | \$1,031,100.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST MINNESOTA BANK                           | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY LLC                     | 1 | \$279,977.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 2 | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 2 | \$592,965.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF BELLEVUE                | 1 | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MCMINNVILLE             | 1 | \$220,255.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TENNESSEE               | 1 | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, AMES, IOWA                | 1 | \$230,400.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NEBRASKA BANK                            | 1 | \$215,808.90   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                       | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                               | 1 | \$265,657.59   | 0.14% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$388,500.00   | 0.2%  | 0 | \$0.00 | NA | C |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
| FIRSTBANK  | 1 | \$199,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.  | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK  | 7 | \$1,591,700.00 | 0.82% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION   | 1 | \$233,601.97   | 0.12% | 0 | \$0.00 | NA | C |
| FREEDOM CREDIT UNION   | 1 | \$229,697.12   | 0.12% | 0 | \$0.00 | NA | C |
| FREMONT BANK   | 2 | \$1,059,300.00 | 0.54% | 0 | \$0.00 | NA | C |
| FRIST NATIONAL BANK OF<br>TENNESSEE  | 1 | \$175,773.44   | 0.09% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.  | 3 | \$672,840.00   | 0.34% | 0 | \$0.00 | NA | C |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$211,215.91   | 0.11% | 0 | \$0.00 | NA | C |
| GEORGIA'S OWN CREDIT<br>UNION  | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION  | 1 | \$289,897.56   | 0.15% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE<br>INC  | 1 | \$159,698.82   | 0.08% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA EQUITY HOME<br>LOANS, A CALIFORNIA<br>CORPORATION | 1 | \$382,728.82   | 0.2%  | 0 | \$0.00 | NA | C |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE<br>COMPANY  | 9 | \$2,239,765.00 | 1.15% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                 | 1 | \$201,038.69   | 0.1%  | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| HARBORONE BANK   | 1 | \$177,679.75   | 0.09% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK   | 2 | \$396,817.00   | 0.2%  | 0 | \$0.00 | NA | C |
| HERGET BANK, NATIONAL<br>ASSOCIATION   | 2 | \$498,500.00   | 0.26% | 0 | \$0.00 | NA | C |
| HERITAGE BANK NATIONAL<br>ASSOCIATION  | 1 | \$265,230.45   | 0.14% | 0 | \$0.00 | NA | C |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION   | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| HIWAY FEDERAL CREDIT<br>UNION  | 1 | \$199,180.30   | 0.1%  | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$223,619.38   | 0.11% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 5 | \$865,997.41   | 0.44% | 0 | \$0.00 | NA | C |
| HORIZON BANK, N.A.   | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE<br>COMPANY   | 4 | \$1,217,300.00 | 0.62% | 0 | \$0.00 | NA | C |
| IDEAL HOME LOANS LLC   | 1 | \$319,506.00   | 0.16% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                                     | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK  | 1  | \$223,582.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$500,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | JFK FINANCIAL INC   | 1  | \$238,892.10   | 0.12% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1  | \$175,920.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                  | 10 | \$3,531,798.21 | 1.81% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 7  | \$1,622,261.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$1,235,500.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 2  | \$492,364.66   | 0.25% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 2  | \$557,298.40   | 0.29% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$304,345.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$174,528.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$284,624.02   | 0.15% | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$290,607.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 2  | \$458,845.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                       | 3  | \$753,500.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$170,774.82   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MERCHANTS BANK<br>NATIONAL ASSOCIATION                                 |   |                |       |   |        |    |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$280,621.49   | 0.14% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$243,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$375,155.00   | 0.19% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A<br>MISSOURI CORPORATION                            | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$247,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MILLENIUM BANK   | 1 | \$187,515.07   | 0.1%  | 0 | \$0.00 | NA |
|  | MINNCO CREDIT UNION  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 1 | \$327,568.07   | 0.17% | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK  | 1 | \$365,485.33   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW, INC  | 1 | \$468,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 2 | \$543,350.00   | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGETEXAS  | 1 | \$243,193.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                      | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 2 | \$502,920.91   | 0.26% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,049,943.00 | 0.54% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$607,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$208,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$427,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$150,605.89   | 0.08% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK                             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE<br>MORTGAGE LLC                                    | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST<br>COMPANY                                       | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$347,300.00   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NVR MORTGAGE FINANCE, INC  |    |                |       |   |        |    |
|  | O A MORTGAGE SERVICES  | 1  | \$342,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 2  | \$595,650.00   | 0.31% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$1,148,102.11 | 0.59% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$245,754.36   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$2,120,565.95 | 1.09% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$1,123,750.00 | 0.58% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC  | 1  | \$375,715.75   | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$677,646.00   | 0.35% | 0 | \$0.00 | NA |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$229,204.58   | 0.12% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 7  | \$2,497,250.00 | 1.28% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$367,016.05   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1  | \$235,181.47   | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$678,684.37   | 0.35% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION   | 3  | \$591,673.21   | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$183,113.99   | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 19 | \$6,142,796.20 | 3.15% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 2  | \$440,450.00   | 0.23% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$247,680.76   | 0.13% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$912,000.00   | 0.47% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                          | 9 | \$3,118,250.00 | 1.6%  | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$187,253.08   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PRIORITY FINANCIAL NETWORK                           | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1 | \$189,760.95   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU                                    | 2 | \$812,100.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$311,200.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$184,761.86   | 0.09% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 5 | \$1,455,600.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$605,750.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                      | 1 | \$625,500.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$229,850.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | RICHLAND STATE BANK                                  | 1 | \$269,535.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,180,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST                                       | 2 | \$538,782.93   | 0.28% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.            | 3 | \$825,060.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 9 | \$2,431,150.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                   | 2 | \$318,100.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC                                    | 4 | \$1,265,250.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.                                   | 1 | \$599,311.78   | 0.31% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3 | \$650,272.09   | 0.33% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2 | \$361,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$625,400.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$980,250.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION           | 1 | \$169,507.00   | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$309,700.00   | 0.16% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                     |    |                |       |   |        |    |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2  | \$463,870.00   | 0.24% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 26 | \$8,101,233.79 | 4.15% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,179,437.97 | 0.6%  | 0 | \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FCU   | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                                    | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST<br>COMPANY  | 1  | \$271,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$161,990.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 8  | \$2,727,594.29 | 1.4%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.                                     | 2  | \$528,825.69   | 0.27% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 27 | \$8,023,838.97 | 4.11% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                     | 1  | \$277,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING              | 1  | \$248,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 3  | \$663,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE<br>COMPANY  | 1  | \$199,748.38   | 0.1%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 2  | \$638,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$183,845.86   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK   | 1  | \$159,449.14   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE COLUMBIA BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE TRUST BANK   | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU   | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TRUWEST CREDIT UNION   | 1  | \$169,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$1,086,808.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$473,584.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 2  | \$564,300.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$227,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$167,373.06   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$6,075,270.39 | 3.11% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$671,719.26   | 0.34% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,148,765.14 | 0.59% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | USE CREDIT UNION   | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,492,755.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 2  | \$377,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$208,000.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC  | 1          | \$225,302.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP   | 1          | \$528,000.00            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                    | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 25         | \$6,245,064.22          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$185,600.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$605,875.00            | 0.31%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>723</b> | <b>\$195,041,938.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJL2    | PENTAGON FEDERAL C. U.  | 26         | \$5,701,817.06          | 86.3%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES CREDIT UNION  | 2          | \$290,435.81            | 4.4%        | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION  | 1          | \$159,393.55            | 2.41%       | 0        | \$0.00        | NA | C        |
|              | WAYNE BANK  | 2          | \$296,006.21            | 4.48%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$159,588.59            | 2.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,607,241.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJM0    | OLD NATIONAL BANK   | 27         | \$5,601,226.82          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,601,226.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJN8    | GOLD STAR MORTGAGE FINANCIAL GROUP                                      | 1          | \$101,777.67            | 4.17%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$60,579.14             | 2.48%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.  | 26         | \$1,965,275.34          | 80.44%      | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 4          | \$315,543.89            | 12.91%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,443,176.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJP3    | PENTAGON FEDERAL C. U.  | 15         | \$1,791,162.04          | 70.45%      | 0        | \$0.00        | NA | C        |
|              | THREE RIVERS FCU  | 1          | \$122,835.13            | 4.83%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 5          | \$628,592.18            | 24.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,542,589.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WAJQ1    | PENTAGON FEDERAL C. U.  | 15         | \$2,073,567.36          | 92.87%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$159,182.43            | 7.13%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,232,749.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAJR9    | PENTAGON FEDERAL C. U.                  | 39        | \$9,156,604.81        | 94.21%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 2         | \$562,870.90          | 5.79%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,719,475.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAJS7    | PENTAGON FEDERAL C. U.                  | 13        | \$2,656,957.80        | 87.8%       | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1         | \$369,171.09          | 12.2%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,026,128.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAJT5    | BURBANK CITY FEDERAL CREDIT UNION       | 2         | \$449,631.54          | 8.93%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK-CHEROKEE                   | 1         | \$201,536.82          | 4%          | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK-STORM LAKE                 | 1         | \$125,333.90          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK                                | 2         | \$271,796.95          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK                      | 1         | \$341,608.05          | 6.78%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES LLL, LLC              | 1         | \$118,704.98          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | NEIGHBORHOOD FINANCE CORPORATION        | 1         | \$92,337.01           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | NORTHPOINTE BANK                        | 1         | \$248,580.01          | 4.94%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                  | 5         | \$1,174,578.43        | 23.33%      | 0        | \$0.00        | NA | C        |
|              | PHELPS COUNTY BANK                      | 1         | \$107,554.56          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP, INC.,              | 1         | \$234,187.20          | 4.65%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.              | 1         | \$116,235.01          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2         | \$245,507.36          | 4.88%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1         | \$94,185.76           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                  | 2         | \$367,158.92          | 7.29%       | 0        | \$0.00        | NA | C        |
|              | Unavailable                             | 8         | \$846,690.78          | 16.8%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,035,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAJU2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1         | \$305,000.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | 360 MORTGAGE GROUP, LLC                 | 1         | \$340,000.00          | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION            | 9         | \$2,413,192.00        | 1.34%       | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$209,784.64          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL GROUP, INC.              | 1         | \$198,304.65          | 0.11%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC                             | 1         | \$198,400.00          | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK                         | 1         | \$280,000.00          | 0.16%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                | 1 | \$383,391.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | AKT AMERICAN CAPITAL, INC                  | 1 | \$219,450.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE COMPANY, LLC           | 5 | \$1,169,612.50 | 0.65% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | ALL HOME LENDING INC                       | 1 | \$295,600.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | ALLIANCE DIRECT HOME MORTGAGE              | 1 | \$270,732.08   | 0.15% | 0 | \$0.00 | NA | C |
|  | ALLIANT BANK                               | 2 | \$420,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.                    | 1 | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT UNION                 | 1 | \$188,550.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK                              | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK CENTER                       | 1 | \$363,900.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC.            | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK & TRUST             | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK AND TRUST CO        | 1 | \$249,350.94   | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 2 | \$466,750.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.              | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | AMERICASH                                  | 2 | \$588,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                      | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION       | 1 | \$263,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1 | \$177,900.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC           | 2 | \$515,960.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK                          | 2 | \$555,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND                            | 1 | \$179,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                             | 1 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BANK OF QUINCY                             | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BANK OF SPRINGFIELD                        | 1 | \$221,528.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                         | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BANK OF WHITTIER, N.A.                     | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST                              | 1 | \$194,168.75   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS TRUST COMPANY                                       | 2  | \$699,900.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 2  | \$605,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 3  | \$599,750.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BAY TO BAY LENDING LLC                                      | 1  | \$199,162.09   | 0.11% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                     | 4  | \$1,208,881.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | BLACK RIVER COUNTRY BANK                                    | 1  | \$199,259.67   | 0.11% | 0 | \$0.00 | NA | C |
|  | BOULDER VALLEY CU   | 1  | \$275,375.73   | 0.15% | 0 | \$0.00 | NA | C |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$247,880.83   | 0.14% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,829,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,   | 2  | \$660,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CAPE COD COOPERATIVE BANK                                   | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CAPITAL BANK OF NEW JERSEY                                  | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK   | 1  | \$215,991.29   | 0.12% | 0 | \$0.00 | NA | C |
|  | CAPITOL BANK  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$705,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 17 | \$4,051,100.00 | 2.24% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$772,996.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | CAROLINA PREMIER BANK                                       | 1  | \$415,235.18   | 0.23% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK   | 2  | \$483,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$202,335.42   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK  | 1  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CHAMPION CREDIT UNION                                       | 1  | \$200,149.34   | 0.11% | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CHEAHA BANK, A CORPORATION                                  | 1  | \$355,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$1,072,750.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$557,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CLOUD LENDERS, LLC   | 1 | \$222,101.22   | 0.12% | 0 | \$0.00 | NA | C |
|  | CMC HOME LENDING   | 1 | \$248,931.23   | 0.14% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$821,456.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$201,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC   | 1 | \$297,350.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 2 | \$595,640.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,399,487.31 | 0.78% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$340,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK  | 1 | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 2 | \$604,800.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,359,600.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$297,120.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COUNTY BANK  | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 6 | \$1,641,776.51 | 0.91% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$186,144.89   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$221,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$228,750.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHA FINANCIAL INC   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 2 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EASTWOOD BANK   | 2 | \$717,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$191,195.61   | 0.11% | 0 | \$0.00 | NA | C |
|  | EQUISOUTH MORTGAGE INC  | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 4 | \$932,923.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$304,050.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$352,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$315,200.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST   | 2 | \$421,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$570,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4 | \$1,120,750.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPROATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 3 | \$807,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK,<br>IOWA CORPORATION                                       | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 6 | \$1,762,514.45 | 0.98% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 3 | \$641,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK   | 1 | \$214,090.08   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 3 | \$1,002,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 2 | \$554,200.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF TENNESSEE                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 11 | \$3,331,900.00 | 1.85% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3  | \$867,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$702,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                                   | 2  | \$421,214.30   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$625,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                                | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK                                   | 1  | \$409,767.66   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$246,140.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$188,260.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$246,500.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK BERLIN                           | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                   | 1  | \$191,885.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST OKLAHOMA MORTGAGE LLC                          | 2  | \$366,200.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$199,067.06   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK                                  | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK, ISAOA                           | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6  | \$1,674,200.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$1,424,229.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$507,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK SOUTHWEST                                  | 1  | \$179,046.73   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FLORIDA CREDIT UNION                                 | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FNB BANK                                  | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FORT WORTH COMMUNITY CREDIT UNION         | 1 | \$306,696.49   | 0.17% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                              | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FRESNO COUNTY FEDERAL CREDIT UNION        | 1 | \$198,881.32   | 0.11% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY                 | 1 | \$232,910.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                         | 3 | \$628,773.75   | 0.35% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC.               | 1 | \$415,235.19   | 0.23% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC               | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEORGIA COMMERCE BANK                     | 1 | \$309,869.59   | 0.17% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                  | 6 | \$1,404,451.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | GRAND BANK                                | 1 | \$194,450.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                        | 1 | \$272,975.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$363,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.    | 1 | \$485,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BANK, N.A.                  | 1 | \$264,464.53   | 0.15% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                    | 2 | \$407,750.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$642,920.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$214,900.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                         | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                   | 1 | \$253,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                        | 2 | \$466,400.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL MORTGAGE                  | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$311,250.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION     | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | INWOOD NATIONAL BANK                      | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | IXONIA BANK                               | 1 | \$385,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC                         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN            | 2 | \$668,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$233,700.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      |   |                |       |   |        |    |
|  | LADERA LENDING, INC.                                   | 1 | \$204,519.21   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 2 | \$462,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$936,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                                       | 2 | \$584,350.00   | 0.32% | 0 | \$0.00 | NA |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$182,723.40   | 0.1%  | 0 | \$0.00 | NA |
|  | LEWISTON STATE BANK                                    | 1 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$183,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION                                 | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$1,003,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                     | 2 | \$499,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | M & G MORTGAGE SERVICES, INC.                          | 1 | \$223,092.74   | 0.12% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                    | 5 | \$1,144,750.00 | 0.63% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$413,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 2 | \$623,700.00   | 0.35% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$287,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$340,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$348,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                  | 1 | \$176,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.                                     | 2 | \$497,484.67   | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$672,200.00   | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 4 | \$880,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$307,571.00   | 0.17% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FCU                                   | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL                   | 1 | \$413,535.81   | 0.23% | 0 | \$0.00 | NA |



| BANKING ASSOCIATION  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY   | 3  | \$862,790.00   | 0.48% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.  | 7  | \$1,998,482.00 | 1.11% | 0 | \$0.00 | NA | C |
| NEW MEXICO BANK AND TRUST  | 2  | \$672,980.00   | 0.37% | 0 | \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK   | 2  | \$516,000.00   | 0.29% | 0 | \$0.00 | NA | C |
| NORTH COMMUNITY BANK   | 1  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION   | 11 | \$3,069,709.81 | 1.7%  | 0 | \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| NUMARK CREDIT UNION  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| NUVISION FCU   | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| OMT MORTGAGE LLC   | 1  | \$313,693.61   | 0.17% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.   | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION  | 1  | \$177,850.00   | 0.1%  | 0 | \$0.00 | NA | C |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$406,000.00   | 0.22% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING LLC   | 3  | \$880,000.00   | 0.49% | 0 | \$0.00 | NA | C |
| PATELCO CREDIT UNION   | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U.   | 11 | \$2,750,937.43 | 1.52% | 0 | \$0.00 | NA | C |
| PEOPLES BANK   | 1  | \$189,162.23   | 0.1%  | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 14 | \$3,627,074.00 | 2.01% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC.  | 7  | \$1,543,245.00 | 0.85% | 0 | \$0.00 | NA | C |
| POWERCO FEDERAL CREDIT UNION   | 1  | \$224,047.76   | 0.12% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST   | 2  | \$396,600.00   | 0.22% | 0 | \$0.00 | NA | C |
| PRESTIGE COMMUNITY CREDIT UNION  | 1  | \$217,774.43   | 0.12% | 0 | \$0.00 | NA | C |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
| PRIORITY BANK, A FEDERAL SAVINGS BANK  | 1  | \$333,033.00   | 0.18% | 0 | \$0.00 | NA | C |
| PRIORITY HOME LENDING, LLC   | 1  | \$197,100.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$230,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK & TRUST                                    | 1  | \$300,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION                                   | 2  | \$608,000.00    | 0.34% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 1  | \$235,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK HOME LENDING (WICHITA)                      | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 2  | \$508,000.00    | 0.28% | 0 | \$0.00 | NA | C |
|  | QUALTRUST CREDIT UNION                                   | 1  | \$297,906.25    | 0.17% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2  | \$457,674.00    | 0.25% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3  | \$926,300.00    | 0.51% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$623,440.00    | 0.35% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1  | \$270,164.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1  | \$208,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | RIVERLAND CREDIT UNION                                   | 2  | \$389,312.30    | 0.22% | 0 | \$0.00 | NA | C |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$244,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 46 | \$12,488,748.00 | 6.92% | 0 | \$0.00 | NA | C |
|  | ROYAL BANK   | 1  | \$300,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1  | \$328,800.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 3  | \$660,500.00    | 0.37% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 4  | \$862,952.62    | 0.48% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$209,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1  | \$270,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | SEASONS FEDERAL CREDIT UNION                             | 2  | \$384,500.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$218,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.                                       | 3  | \$775,000.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$288,772.67    | 0.16% | 0 | \$0.00 | NA | C |
|  | SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$198,750.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$403,320.38    | 0.22% | 0 | \$0.00 | NA | C |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$189,101.29    | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SILVERCREEK FINANCE CORP.   | 1 | \$175,959.70   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SIMPLY HOME LENDING INC.  | 1 | \$396,609.32   | 0.22% | 0 | \$0.00 | NA | C |
|  | SOOPER CREDIT UNION   | 1 | \$213,492.62   | 0.12% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK  | 1 | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                     | 1 | \$241,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                          | 1 | \$174,856.84   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                     | 1 | \$206,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.  | 8 | \$2,348,864.78 | 1.3%  | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 2 | \$359,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1 | \$180,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$454,180.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | STANFORD FCU  | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SPEER   | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | STC CAPITAL BANK  | 1 | \$254,916.57   | 0.14% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.  | 9 | \$2,625,200.00 | 1.45% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                | 1 | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$189,425.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$203,985.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST   | 2 | \$550,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1 | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK   | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE PARK BANK   | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1 | \$229,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TOP ONE MORTGAGE, LLC   | 1 | \$271,653.94   | 0.15% | 0 | \$0.00 | NA | C |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  |   | 4 | \$921,628.89   | 0.51% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOWER FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | TRAVERSE CITY STATE BANK   | 3  | \$866,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$238,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | TWIN OAKS SAVINGS BANK   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13 | \$3,223,543.78 | 1.79% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 3  | \$973,242.23   | 0.54% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK OWATONNA   | 1  | \$180,772.19   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$9,106,160.52 | 5.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6  | \$1,829,992.00 | 1.01% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | US MORTGAGELINE  | 1  | \$348,649.46   | 0.19% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 7  | \$1,844,181.60 | 1.02% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC  | 1  | \$208,314.63   | 0.12% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 4  | \$860,292.00   | 0.48% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$298,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$806,100.00   | 0.45% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1  | \$216,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$416,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.   | 12 | \$3,174,456.69 | 1.76% | 0 | \$0.00 | NA |
|  |  | 5  | \$1,429,400.00 | 0.79% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEI MORTGAGE CORPORATION                                    |            |                         |             |          |               |    |          |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$385,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP   | 1          | \$315,200.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION                                       | 2          | \$372,400.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$280,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$596,960.00            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK   | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$266,400.00            | 0.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>685</b> | <b>\$180,502,793.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJV0    | AMEGY MORTGAGE COMPANY                                      | 7          | \$479,001.71            | 33.06%      | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                              | 5          | \$413,885.68            | 28.57%      | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$120,140.79            | 8.29%       | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                      | 1          | \$62,607.49             | 4.32%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                                      | 4          | \$279,521.46            | 19.29%      | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 2          | \$93,588.16             | 6.47%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,448,745.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJW8    | PENTAGON FEDERAL C. U.                                      | 7          | \$1,106,452.77          | 62.74%      | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 4          | \$657,193.70            | 37.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,763,646.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJX6    | OLD NATIONAL BANK   | 27         | \$1,352,749.09          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,352,749.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAJY4    | ADAMS MORTGAGE LLC  | 1          | \$385,945.87            | 7.94%       | 0        | \$0.00        | NA | C        |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$182,543.67            | 3.75%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR  | 1          | \$266,222.54            | 5.47%       | 0        | \$0.00        | NA | C        |
|              | BURBANK CITY FEDERAL CREDIT UNION                           | 1          | \$181,243.77            | 3.73%       | 0        | \$0.00        | NA | C        |
|              | C&F MORTGAGE CORPORATION                                    | 1          | \$111,113.53            | 2.28%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP LLC                                | 1          | \$281,256.13            | 5.78%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP, LLC                               | 2          | \$564,090.00            | 11.6%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$405,127.10          | 8.33%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1         | \$169,817.25          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | FIRST TRUST & SAVINGS BANK  | 1         | \$126,256.67          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | GREENCHOICE BANK  | 3         | \$673,584.69          | 13.85%      | 0        | \$0.00        | NA | C        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$116,669.19          | 2.4%        | 0        | \$0.00        | NA | C        |
|              | NCB, FSB  | 1         | \$127,008.61          | 2.61%       | 0        | \$0.00        | NA | C        |
|              | NORTHERN STAR BANK  | 1         | \$238,100.40          | 4.9%        | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP, INC.,  | 1         | \$386,349.88          | 7.94%       | 0        | \$0.00        | NA | C        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1         | \$380,960.68          | 7.83%       | 0        | \$0.00        | NA | C        |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$266,638.30          | 5.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,862,928.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAJZ1    | BANCO SANTANDER PR  | 1         | \$176,733.61          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK  | 3         | \$1,123,196.74        | 30.74%      | 0        | \$0.00        | NA | C        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1         | \$161,301.67          | 4.42%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 1         | \$162,086.19          | 4.44%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$224,706.38          | 6.15%       | 0        | \$0.00        | NA | C        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1         | \$265,755.65          | 7.27%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.  | 3         | \$520,675.93          | 14.25%      | 0        | \$0.00        | NA | C        |
|              | PEOPLE'S CREDIT UNION   | 1         | \$193,258.24          | 5.29%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES CREDIT UNION  | 1         | \$268,716.34          | 7.36%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                           | 1         | \$164,263.72          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | UNION NATIONAL MORTGAGE CO.   | 1         | \$209,773.58          | 5.74%       | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK  | 1         | \$183,017.53          | 5%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,653,485.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAK22    | AMERICAN INTERNET MORTGAGE, INC.                                      | 3         | \$398,000.00          | 7.05%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$275,500.00          | 4.88%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$142,400.00          | 2.52%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ARVEST MORTGAGE COMPANY   |           |                       |             |          |               |          |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$148,500.00          | 2.63%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK   | 6         | \$808,094.00          | 14.32%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$137,250.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$416,667.02          | 7.38%       | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$135,418.59          | 2.4%        | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.   | 3         | \$380,000.00          | 6.73%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION  | 3         | \$433,300.00          | 7.68%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$289,455.00          | 5.13%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$139,770.00          | 2.48%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$141,600.00          | 2.51%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA       |
|              | HIGHMARK FEDERAL CREDIT UNION   | 1         | \$134,434.41          | 2.38%       | 0        | \$0.00        | NA       |
|              | HOCKING VALLEY BANK   | 1         | \$148,000.00          | 2.62%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORP.   | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA       |
|              | MIDSOUTH BANK   | 1         | \$138,000.00          | 2.44%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK  | 2         | \$274,962.16          | 4.87%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC  | 1         | \$147,056.00          | 2.61%       | 0        | \$0.00        | NA       |
|              | SMART FINANCIAL CREDIT UNION  | 1         | \$145,500.00          | 2.58%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK   | 1         | \$135,000.00          | 2.39%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3         | \$395,845.73          | 7.01%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$5,644,752.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WAK30    | ACCESS NATIONAL MORTGAGE  | 1         | \$171,500.00          | 3.53%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$315,500.00          | 6.49%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$170,000.00          | 3.49%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK   | 5         | \$808,081.00          | 16.61%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$157,500.00          | 3.24%       | 0        | \$0.00        | NA       |
|              |   | 3         | \$489,715.00          | 10.07%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA   |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$496,850.00          | 10.21%      | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION  | 1         | \$159,300.00          | 3.27%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$164,000.00          | 3.37%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.  | 3         | \$484,532.87          | 9.96%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$329,400.00          | 6.77%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORP.   | 2         | \$335,000.00          | 6.89%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK  | 2         | \$310,869.19          | 6.39%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$322,000.00          | 6.63%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b> | <b>\$4,864,248.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WAK48    | AMERICAN NATIONAL BANK  | 1         | \$67,400.00           | 3.32%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$136,051.27          | 6.7%        | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$166,000.00          | 8.17%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$98,550.00           | 4.85%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$172,900.00          | 8.51%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$81,000.00           | 3.99%       | 0        | \$0.00        | NA       |
|              | CITIBANK, N.A.  | 2         | \$108,778.80          | 5.35%       | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$71,000.00           | 3.49%       | 0        | \$0.00        | NA       |
|              | COASTAL COMMERCE BANK   | 1         | \$50,000.00           | 2.46%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION  | 2         | \$109,500.00          | 5.39%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$150,000.00          | 7.38%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$79,000.00           | 3.89%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$71,700.00           | 3.53%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$61,750.00           | 3.04%       | 0        | \$0.00        | NA       |
|              | EAST IDAHO CREDIT UNION   | 1         | \$54,500.00           | 2.68%       | 0        | \$0.00        | NA       |
|              | EXCHANGE BANK & TRUST CO, A CORPORATION   | 1         | \$80,000.00           | 3.94%       | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. DBA GFD<br>MORTGAGE SERVICES | 1         | \$79,000.00           | 3.89%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$65,247.83           | 3.21%       | 0        | \$0.00        | NA | C        |
|              | PULTE MORTGAGE LLC  | 2         | \$108,863.00          | 5.36%       | 0        | \$0.00        | NA | C        |
|              | TABLE ROCK COMMUNITY<br>BANK  | 1         | \$28,000.00           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION  | 3         | \$192,391.40          | 9.47%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,031,632.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAK55    | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2         | \$200,250.00          | 4.48%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1         | \$90,825.60           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK   | 1         | \$105,000.00          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE<br>COMPANY  | 1         | \$92,750.00           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | BENCHMARK COMMUNITY<br>BANK   | 1         | \$101,700.00          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK   | 1         | \$103,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1         | \$103,200.00          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 1         | \$89,120.00           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 5         | \$465,050.00          | 10.4%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>TEXAS   | 4         | \$396,600.00          | 8.87%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST   | 1         | \$103,500.00          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | COASTAL COMMERCE BANK   | 1         | \$89,550.00           | 2%          | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE<br>COMPANY  | 1         | \$98,000.00           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | EAGLE BANK  | 1         | \$95,605.90           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | FIRST GUARANTY BANK   | 1         | \$93,000.00           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                              | 3         | \$303,200.00          | 6.78%       | 0        | \$0.00        | NA | C        |
|              | GUARANTY BANK, A<br>CORPORATION   | 1         | \$93,750.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | M/I FINANCIAL CORP.   | 1         | \$100,000.00          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | MERCHANTS BANK  | 1         | \$85,350.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK  | 12        | \$1,155,513.53        | 25.84%      | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1         | \$107,914.19          | 2.41%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL BANK                              | 1         | \$97,000.00           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | TRUPOINT BANK                                    | 1         | \$105,400.00          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | UINTA BANK                                       | 1         | \$88,000.00           | 1.97%       | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP.                          | 1         | \$109,000.00          | 2.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,472,279.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAK63    | AMERICAN INTERNET MORTGAGE, INC.                 | 3         | \$366,200.00          | 14.8%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$110,000.00          | 4.45%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                          | 1         | \$119,890.00          | 4.85%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$243,200.00          | 9.83%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NEBRASKA                                 | 1         | \$113,268.00          | 4.58%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1         | \$121,875.00          | 4.93%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$114,000.00          | 4.61%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$117,600.00          | 4.75%       | 0        | \$0.00        | NA | C        |
|              | FIRST FLORIDA BANK                               | 1         | \$123,142.39          | 4.98%       | 0        | \$0.00        | NA | C        |
|              | HAPPY STATE BANK                                 | 1         | \$109,543.81          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | JOHNSON MORTGAGE CO., LLC                        | 1         | \$119,307.66          | 4.82%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO              | 3         | \$351,140.99          | 14.19%      | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                             | 4         | \$464,624.24          | 18.78%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,473,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAK71    | AMERICAN INTERNET MORTGAGE, INC.                 | 2         | \$276,500.00          | 8.81%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 3         | \$398,999.39          | 12.71%      | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK                                      | 1         | \$132,900.00          | 4.23%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NEBRASKA                                 | 1         | \$131,300.00          | 4.18%       | 0        | \$0.00        | NA | C        |
|              | BANKERS BANK                                     | 1         | \$142,058.40          | 4.53%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK                                | 1         | \$130,000.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$130,050.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING INC                                  | 1         | \$136,238.40          | 4.34%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.                                | 1         | \$126,600.00          | 4.03%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 2         | \$290,000.00          | 9.24%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE             | 1         | \$137,600.00          | 4.38%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SERVICES L.P.                                      |           |                       |             |          |               |    |          |
|              | LENEX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$278,900.00          | 8.89%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$685,826.02          | 21.85%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$141,800.00          | 4.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,138,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAK89    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$152,250.00          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$150,750.00          | 3.48%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK                                  | 2         | \$324,368.00          | 7.48%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$165,000.00          | 3.8%        | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$171,500.00          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$326,000.00          | 7.52%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.                                  | 1         | \$160,050.00          | 3.69%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$170,000.00          | 3.92%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$172,097.82          | 3.97%       | 0        | \$0.00        | NA | C        |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1         | \$158,400.00          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$308,207.18          | 7.11%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$495,780.00          | 11.43%      | 0        | \$0.00        | NA | C        |
|              | FIRST BANK & TRUST CO                              | 1         | \$164,400.00          | 3.79%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK                                   | 1         | \$170,298.01          | 3.93%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$482,400.00          | 11.12%      | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$151,500.00          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$164,343.12          | 3.78%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,337,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAK97    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$345,370.00          | 7.78%       | 0        | \$0.00        | NA | C        |

|  |  |    |              |        |   |        |    |   |
|--|--|----|--------------|--------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                     | 4  | \$262,600.53 | 5.91%  | 0 | \$0.00 | NA | C |
|  | ARVEST MORTGAGE COMPANY                            | 3  | \$132,835.00 | 2.99%  | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$52,000.00  | 1.17%  | 0 | \$0.00 | NA | C |
|  | BANK OF COMMERCE, A CORPORATION                    | 1  | \$60,000.00  | 1.35%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$70,800.00  | 1.59%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 3  | \$131,550.00 | 2.96%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF TEXAS                         | 3  | \$190,562.00 | 4.29%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$94,878.09  | 2.14%  | 0 | \$0.00 | NA | C |
|  | CMC FUNDING INC                                    | 1  | \$49,794.74  | 1.12%  | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC.                                  | 1  | \$80,000.00  | 1.8%   | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION                             | 1  | \$77,600.00  | 1.75%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY                          | 4  | \$223,200.00 | 5.02%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2  | \$131,000.00 | 2.95%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                           | 4  | \$266,050.02 | 5.99%  | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST                              | 1  | \$66,500.00  | 1.5%   | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                  | 1  | \$81,000.00  | 1.82%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$196,300.00 | 4.42%  | 0 | \$0.00 | NA | C |
|  | GENERATIONS BANK                                   | 1  | \$75,300.00  | 1.7%   | 0 | \$0.00 | NA | C |
|  | GUARANTY BANK, A CORPORATION                       | 1  | \$70,000.00  | 1.58%  | 0 | \$0.00 | NA | C |
|  | HAPPY STATE BANK                                   | 2  | \$141,121.49 | 3.18%  | 0 | \$0.00 | NA | C |
|  | HIGHLANDS INDEPENDENT BANK                         | 1  | \$47,920.00  | 1.08%  | 0 | \$0.00 | NA | C |
|  | JD BANK  | 1  | \$65,000.00  | 1.46%  | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1  | \$70,000.00  | 1.58%  | 0 | \$0.00 | NA | C |
|  | MUTUAL OF OMAHA BANK                               | 13 | \$831,806.34 | 18.73% | 0 | \$0.00 | NA | C |
|  | PACIFIC MERCANTILE BANK                            | 1  | \$80,200.00  | 1.81%  | 0 | \$0.00 | NA | C |
|  | PREFERRED COMMUNITY BANK                           | 1  | \$53,000.00  | 1.19%  | 0 | \$0.00 | NA | C |
|  | REPUBLIC BANK AND TRUST                            | 1  | \$46,809.02  | 1.05%  | 0 | \$0.00 | NA | C |
|  | RSNB BANK  | 1  | \$52,000.00  | 1.17%  | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL BANK   | 2         | \$110,500.00           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | TENNESSEE STATE BANK  | 1         | \$41,000.00            | 0.92%       | 0        | \$0.00        | NA | C        |
|              | THE SOUTHERN CREDIT UNION   | 1         | \$64,000.00            | 1.44%       | 0        | \$0.00        | NA | C        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$62,600.00            | 1.41%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 2         | \$118,600.00           | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,441,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAKA4    | AMERISAVE MORTGAGE CORPORATION                                    | 41        | \$22,317,402.69        | 81.62%      | 0        | \$0.00        | NA | C        |
|              | BEXIL AMERICAN MORTGAGE, INC.                                     | 1         | \$480,708.14           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK, N.A.  | 5         | \$2,898,106.18         | 10.6%       | 0        | \$0.00        | NA | C        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$497,909.09           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$536,809.91           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1         | \$613,749.21           | 2.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>50</b> | <b>\$27,344,685.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAKB2    | 1ST MIDAMERICA CREDIT UNION                                       | 2         | \$193,350.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | 1ST MORTGAGES   | 1         | \$99,871.28            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$84,981.84            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1         | \$90,500.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                             | 1         | \$107,531.41           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 8         | \$787,610.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC   | 1         | \$94,581.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1         | \$88,500.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                             | 1         | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1         | \$91,745.12            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK   | 1         | \$88,350.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$214,750.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$86,900.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, LLC                                       | 1         | \$101,250.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1         | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$89,878.77  | 0.18% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$98,365.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,600.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BADGER BANK   | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 2 | \$206,565.29 | 0.41% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL   | 2 | \$194,629.64 | 0.39% | 0 | \$0.00 | NA | C |
|  | BANK OF LANCASTER   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | BANK OF QUINCY  | 2 | \$204,150.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK OF WHITTIER, N.A.                                    | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANKIOWA  | 1 | \$108,102.45 | 0.21% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                   | 2 | \$217,150.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$84,873.66  | 0.17% | 0 | \$0.00 | NA | C |
|  | BOONE BANK & TRUST CO                                     | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$399,700.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION  | 1 | \$91,573.66  | 0.18% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$203,500.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CENTRAL STATE BANK   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK   | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 4 | \$383,120.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | CHAMPION CREDIT UNION  | 1 | \$103,566.52 | 0.21% | 0 | \$0.00 | NA | C |
|  | CHEAHA BANK, AN ALABAMA CORPORATION                              | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$93,440.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | COASTAL COMMERCE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$188,350.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,474.37  | 0.19% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMERCE STATE BANK  | 1 | \$88,087.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                            | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF COLORADO                          | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$104,465.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$107,280.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 4 | \$387,107.38 | 0.77% | 0 | \$0.00 | NA | C |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | EATON NATIONAL BANK & TRUST CO.                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$401,388.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE           | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$93,200.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK                                | 1 | \$85,700.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK OF                             | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOFFMAN   |   |              |       |   |        |    |
|  | FBC MORTGAGE, LLC   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 3 | \$291,385.97 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 1 | \$87,387.37  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$173,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$391,943.79 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1 | \$90,287.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 5 | \$498,500.00 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK  | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 3 | \$283,520.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  |   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF PICAYUNE       |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF TRENTON        | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK SOUTH DAKOTA      | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.              | 21 | \$2,072,029.00 | 4.1%  | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - MAIN OFFICE      | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION     | 1  | \$87,961.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                      | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF BURNET            | 1  | \$87,700.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$214,700.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                 | 4  | \$409,900.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                       | 3  | \$278,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 1  | \$90,300.00    | 0.18% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                  | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 | NA |
|  | FRESNO COUNTY FEDERAL CREDIT UNION    | 1  | \$99,871.28    | 0.2%  | 0 | \$0.00 | NA |
|  | FRONTIER BANK                         | 1  | \$103,120.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                     | 3  | \$316,500.00   | 0.63% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC           | 3  | \$294,900.00   | 0.58% | 0 | \$0.00 | NA |
|  | GECU                                  | 1  | \$92,750.00    | 0.18% | 0 | \$0.00 | NA |
|  | GMFS LLC                              | 2  | \$197,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | GOLD COAST FEDERAL CREDIT UNION       | 1  | \$105,863.55   | 0.21% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK                  | 2  | \$188,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 2  | \$217,174.00   | 0.43% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$109,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$98,300.00    | 0.19% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$198,994.74 | 0.39% | 0 | \$0.00 | NA | C |
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HAMPDEN BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$197,620.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$190,038.11 | 0.38% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC                                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | HONOR BANK  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6 | \$574,250.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6 | \$595,895.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 3 | \$293,445.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | INDIANHEAD CREDIT UNION                                     | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | IOWA STATE SAVINGS BANK                                     | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | JACKSON COUNTY BANK   | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$100,100.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 9 | \$863,257.00 | 1.71% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL |   |              |       |   |        |    |
|  | LANDMARK CREDIT UNION                               | 5 | \$509,350.00 | 1.01% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                          | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MACON BANK, INC                                     | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MAROON FINANCIAL CREDIT UNION                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                              | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                             | 3 | \$300,100.00 | 0.59% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                          | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                      | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                 | 1 | \$89,240.00  | 0.18% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
|  | MERIT BANK  | 2 | \$179,280.00 | 0.36% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                | 1 | \$94,850.00  | 0.19% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                               | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 2 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                             | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                 | 1 | \$102,359.98 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                            | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                                     | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE   | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | NCB, FSB  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.   | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | NEW ERA BANK  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | NODAWAY VALLEY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$103,366.78 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK   | 3 | \$291,610.12 | 0.58% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK   | 1 | \$106,709.30 | 0.21% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION  | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 9 | \$883,493.14 | 1.75% | 0 | \$0.00 | NA | C |
|  | PEOPLES CREDIT UNION  | 1 | \$99,736.13  | 0.2%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$599,699.09 | 1.19% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$101,186.94 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$102,225.00 | 0.2%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    |   |              |       |   |        |    |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                     | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$85,898.38  | 0.17% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                           | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 2 | \$209,386.81 | 0.41% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1 | \$107,062.01 | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$92,231.12  | 0.18% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$204,424.05 | 0.4%  | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SHERBURNE STATE BANK                                  | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3 | \$305,430.00 | 0.61% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1 | \$87,100.00  | 0.17% | 0 | \$0.00 | NA |
|  | SILVER STONE MORTGAGE                                 | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 | NA |
|  | SMW FINANCIAL, LLC                                    | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK                               | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 1 | \$103,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.   | 3 | \$278,600.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$92,720.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$102,750.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1 | \$88,255.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$400,285.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | SWINEFORD NATIONAL BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | TEXAS BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | TEXAS BANK AND TRUST COMPANY                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE FUNDING SOURCE, LLC  | 1 | \$90,261.21  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72              | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | C |
|  | THE MILFORD BANK   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                        | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | TOLEDO BEND TITLE  | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK   | 1 | \$95,410.00  | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUSTONE FINANCIAL   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$278,775.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION   | 1 | \$97,621.28  | 0.19% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO COPORATION   | 1 | \$90,754.39  | 0.18% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$802,132.86 | 1.59% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$499,575.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 3 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$103,114.14 | 0.2%  | 0 | \$0.00 | NA | C |
|  | USX FEDERAL CREDIT UNION   | 1 | \$90,133.83  | 0.18% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$304,655.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 3 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$200,700.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | WEST GATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 5 | \$481,836.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | WESTERRA CREDIT UNION  | 2 | \$189,200.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  | 2 | \$192,283.33 | 0.38% | 0 | \$0.00 | NA | C |



|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | BANK AND TRUST CO., N.A.   |            |                        |             |          |               |          |
|              |  | WR STARKEY MORTGAGE, LLP.  | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>516</b> | <b>\$50,476,387.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAKC0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1          | \$222,671.17           | 16.48%      | 0        | \$0.00        | NA       |
|              |  | DHI MORTGAGE COMPANY LTD   | 1          | \$188,532.00           | 13.96%      | 0        | \$0.00        | NA       |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1          | \$217,467.05           | 16.1%       | 0        | \$0.00        | NA       |
|              |  | NETWORK FUNDING LP   | 1          | \$192,000.00           | 14.21%      | 0        | \$0.00        | NA       |
|              |  | NETWORK FUNDING, L.P.  | 2          | \$346,119.00           | 25.62%      | 0        | \$0.00        | NA       |
|              |  | SHELL FEDERAL CREDIT UNION                                       | 1          | \$184,000.00           | 13.63%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,350,789.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAKD8    |  | AMERICAN EQUITY MORTGAGE, INC                                    | 2          | \$338,300.00           | 3.6%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2          | \$166,000.00           | 1.77%       | 0        | \$0.00        | NA       |
|              |  | BANCFIRST  | 1          | \$128,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              |  | BANCORPSOUTH BANK  | 1          | \$86,350.00            | 0.92%       | 0        | \$0.00        | NA       |
|              |  | BAXTER CREDIT UNION  | 1          | \$104,000.00           | 1.11%       | 0        | \$0.00        | NA       |
|              |  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1          | \$66,000.00            | 0.7%        | 0        | \$0.00        | NA       |
|              |  | CITIZENS BANK OF ROGERSVILLE                                     | 1          | \$78,000.00            | 0.83%       | 0        | \$0.00        | NA       |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1          | \$115,865.00           | 1.23%       | 0        | \$0.00        | NA       |
|              |  | COBALT MORTGAGE, INC.  | 2          | \$274,056.00           | 2.92%       | 0        | \$0.00        | NA       |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$142,786.73           | 1.52%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.                                   | 1          | \$134,900.00           | 1.44%       | 0        | \$0.00        | NA       |
|              |  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                  | 1          | \$79,990.00            | 0.85%       | 0        | \$0.00        | NA       |
|              |  | EVOLVE BANK & TRUST  | 1          | \$102,000.00           | 1.09%       | 0        | \$0.00        | NA       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2          | \$254,953.00           | 2.71%       | 0        | \$0.00        | NA       |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1          | \$196,000.00           | 2.09%       | 0        | \$0.00        | NA       |
|              |  | FIRST COMMUNITY BANK   | 1          | \$110,500.00           | 1.18%       | 0        | \$0.00        | NA       |
|              |  | FIRST FIDELITY BANK  | 1          | \$99,750.00            | 1.06%       | 0        | \$0.00        | NA       |
|              |  | FIRST MORTGAGE COMPANY, LLC                                      | 10         | \$1,130,952.00         | 12.03%      | 0        | \$0.00        | NA       |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$334,760.00   | 3.56%  | 0 | \$0.00 | NA | C |
| FIRST OPTION BANK   | 1 | \$155,000.00   | 1.65%  | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANK   | 1 | \$98,400.00    | 1.05%  | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$102,262.06   | 1.09%  | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                         | 8 | \$1,028,655.00 | 10.95% | 0 | \$0.00 | NA | C |
| FIRSTAR BANK  | 1 | \$54,500.00    | 0.58%  | 0 | \$0.00 | NA | C |
| FORT SILL FEDERAL CREDIT UNION                              | 1 | \$83,891.87    | 0.89%  | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$206,600.00   | 2.2%   | 0 | \$0.00 | NA | C |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$84,391.23    | 0.9%   | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY                                 | 4 | \$377,513.00   | 4.02%  | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$71,280.00    | 0.76%  | 0 | \$0.00 | NA | C |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$134,400.00   | 1.43%  | 0 | \$0.00 | NA | C |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$86,500.00    | 0.92%  | 0 | \$0.00 | NA | C |
| MAZUMA CREDIT UNION   | 1 | \$85,500.00    | 0.91%  | 0 | \$0.00 | NA | C |
| MCCLAIN BANK  | 1 | \$147,250.00   | 1.57%  | 0 | \$0.00 | NA | C |
| MERIT BANK  | 2 | \$231,250.00   | 2.46%  | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U.                                      | 1 | \$94,698.96    | 1.01%  | 0 | \$0.00 | NA | C |
| PROSPERITY BANK   | 1 | \$87,500.00    | 0.93%  | 0 | \$0.00 | NA | C |
| PULASKI BANK  | 1 | \$67,500.00    | 0.72%  | 0 | \$0.00 | NA | C |
| RCB BANK  | 2 | \$285,825.00   | 3.04%  | 0 | \$0.00 | NA | C |
| STATE BANK OF SOUTHWEST MISSOURI                            | 1 | \$53,625.00    | 0.57%  | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.  | 1 | \$350,500.00   | 3.73%  | 0 | \$0.00 | NA | C |
| STILLWATER NATIONAL BANK & TRUST COMPANY                    | 2 | \$240,000.00   | 2.55%  | 0 | \$0.00 | NA | C |
| TEXANS CREDIT UNION   | 1 | \$49,934.16    | 0.53%  | 0 | \$0.00 | NA | C |
| TRUHOME SOLUTIONS, LLC                                      | 1 | \$135,315.00   | 1.44%  | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$129,600.00   | 1.38%  | 0 | \$0.00 | NA | C |
| UNITED FIDELITY FUNDING, CORP                               | 1 | \$125,600.00   | 1.34%  | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE                                   | 1 | \$182,439.00   | 1.94%  | 0 | \$0.00 | NA | C |
| VALLEY NATIONAL BANK  | 1 | \$127,000.00   | 1.35%  | 0 | \$0.00 | NA | C |
| WEOKIE CREDIT UNION   | 4 | \$369,000.00   | 3.93%  | 0 | \$0.00 | NA | C |
| WESTERN SUN FEDERAL CREDIT UNION                            | 1 | \$86,186.35    | 0.92%  | 0 | \$0.00 | NA | C |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$123,000.00          | 1.27%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>83</b> | <b>\$9,398,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKE6    | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$135,900.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | ANCHORBANK, FSB   | 2         | \$316,200.00          | 3.47%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7         | \$1,138,616.41        | 12.51%      | 0        | \$0.00        | NA | C        |
|              | BANK MUTUAL   | 1         | \$166,400.00          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | BANK OF DEERFIELD   | 1         | \$152,000.00          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | BMO HARRIS BANK N.A.  | 1         | \$184,300.00          | 2.03%       | 0        | \$0.00        | NA | C        |
|              | CAPITOL BANK  | 1         | \$172,000.00          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | DANE COUNTY CREDIT UNION                                    | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | FIREFIGHTERS CREDIT UNION                                   | 1         | \$209,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | FIRST BANK FINANCIAL CENTRE                                 | 1         | \$208,000.00          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE, INC.                              | 1         | \$134,300.00          | 1.48%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF HARTFORD                             | 1         | \$139,000.00          | 1.53%       | 0        | \$0.00        | NA | C        |
|              | FOX VALLEY SAVINGS BANK                                     | 1         | \$150,400.00          | 1.65%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1         | \$178,500.00          | 1.96%       | 0        | \$0.00        | NA | C        |
|              | GREENCHOICE BANK  | 1         | \$179,546.16          | 1.97%       | 0        | \$0.00        | NA | C        |
|              | HORICON BANK  | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        | NA | C        |
|              | LANDMARK CREDIT UNION                                       | 5         | \$816,400.00          | 8.97%       | 0        | \$0.00        | NA | C        |
|              | MARINE CREDIT UNION   | 1         | \$215,000.00          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL EXCHANGE BANK AND TRUST                            | 1         | \$156,655.00          | 1.72%       | 0        | \$0.00        | NA | C        |
|              | NETWORK FUNDING, L.P.                                       | 4         | \$703,960.00          | 7.74%       | 0        | \$0.00        | NA | C        |
|              | OOSTBURG STATE BANK   | 1         | \$138,000.00          | 1.52%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK  | 1         | \$204,000.00          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES STATE BANK  | 1         | \$151,920.00          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1         | \$135,000.00          | 1.48%       | 0        | \$0.00        | NA | C        |
|              | SECURITY BANK   | 1         | \$142,400.00          | 1.56%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY LLC                                | 1         | \$158,110.00          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF CROSS PLAINS                                  | 2         | \$300,500.00          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT CREDIT UNION   | 5         | \$828,100.00          | 9.1%        | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST  | 1         | \$166,250.00          | 1.83%       | 0        | \$0.00        | NA | C        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                  | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        | NA | C        |
|              | THE PARK BANK  | 1         | \$153,000.00          | 1.68%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 4         | \$682,687.52          | 7.5%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$172,687.41          | 1.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,100,832.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKF3    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$335,750.00          | 1.33%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$246,500.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED CREDIT UNION  | 2         | \$459,000.00          | 1.82%       | 0        | \$0.00        | NA | C        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$163,000.00          | 0.65%       | 0        | \$0.00        | NA | C        |
|              | BANCORPSOUTH BANK  | 1         | \$230,000.00          | 0.91%       | 0        | \$0.00        | NA | C        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$855,748.31          | 3.39%       | 0        | \$0.00        | NA | C        |
|              | C.U. MORTGAGE SERVICES, INC.   | 2         | \$428,600.00          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$218,632.69          | 0.87%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1         | \$277,585.00          | 1.1%        | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$367,500.00          | 1.46%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$240,000.00          | 0.95%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS BANK OF ROGERSVILLE   | 1         | \$208,000.00          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC.  | 1         | \$331,000.00          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK   | 1         | \$527,537.33          | 2.09%       | 0        | \$0.00        | NA | C        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$243,750.00          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1         | \$240,400.00          | 0.95%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3         | \$628,691.54          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$187,500.00          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | E-CENTRAL CREDIT UNION   | 1         | \$351,000.00          | 1.39%       | 0        | \$0.00        | NA | C        |
|              | ELEVATIONS CREDIT UNION  | 1         | \$160,000.00          | 0.63%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | ESB MORTGAGE COMPANY  | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$224,880.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST   | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK   | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$475,238.98 | 1.88% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$192,481.15 | 0.76% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$195,762.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$150,746.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | GEORGIA UNITED CREDIT<br>UNION  | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | GEORGIA'S OWN CREDIT<br>UNION   | 1 | \$160,150.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION  | 1 | \$243,517.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | HAMPDEN BANK  | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.   | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$341,900.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT<br>UNION  | 1 | \$209,458.94 | 0.83% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF<br>MISSOURI   | 1 | \$195,299.92 | 0.77% | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC   | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA | C |
| LEADER BANK N.A.   | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$172,864.00 | 0.68% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.  | 1 | \$184,700.00 | 0.73% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP.   | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC.  | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | C |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | C |
| NASSAU EDUCATORS FCU   | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF COMMERCE  | 1 | \$217,829.24 | 0.86% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$709,178.29 | 2.81% | 0 | \$0.00 | NA | C |
| OMNIAMERICAN BANK  | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING LLC   | 1 | \$367,000.00 | 1.45% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U.   | 3 | \$816,047.46 | 3.23% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$909,000.00 | 3.6%  | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC   | 1 | \$389,900.00 | 1.54% | 0 | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC.  | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | C |
| PRAIRIE STATE BANK & TRUST   | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$501,169.00 | 1.99% | 0 | \$0.00 | NA | C |
| RESMAC INC   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | C |
| ROUNDBANK  | 1 | \$166,320.00 | 0.66% | 0 | \$0.00 | NA | C |
| SACU   | 1 | \$250,553.21 | 0.99% | 0 | \$0.00 | NA | C |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 | NA | C |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$306,030.00 | 1.21% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEHAMBANK - A<br>CO-OPERATIVE BANK  |            |                        |             |          |               |    |          |
|              | SUMMIT FUNDING, INC.   | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1          | \$190,800.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | THE CITIZENS BANK OF<br>PHILADELPHIA   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | THE HONESDALE NATIONAL<br>BANK ISAOA   | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | TRUBANK - WEST DES<br>MOINES, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 1          | \$149,611.58           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 3          | \$636,110.10           | 2.52%       | 0        | \$0.00        | NA | C        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                                    | 1          | \$241,900.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 1          | \$286,000.00           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC   | 1          | \$390,000.00           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 1          | \$314,000.00           | 1.24%       | 0        | \$0.00        | NA | C        |
|              | VYSTAR CREDIT UNION  | 1          | \$243,300.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON SAVINGS<br>BANK   | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$154,571.43           | 0.63%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,240,363.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAKG1    | 1ST MORTGAGES  | 1          | \$300,646.21           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING<br>GROUND FCU   | 1          | \$202,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$2,046,490.00         | 2.03%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1          | \$190,125.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION  | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 5          | \$1,222,601.19         | 1.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK CENTER   | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 1          | \$316,000.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP  | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$227,920.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | AMERICASH   | 2 | \$629,400.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK   | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | ASCENT HOME LENDING, LLC                                    | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$420,025.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$518,050.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                                | 2 | \$401,200.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | BANK FORWARD  | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK OF AKRON   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | BANK OF DEERFIELD   | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 2 | \$381,500.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 4 | \$1,037,250.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                     | 1 | \$331,600.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 5 | \$1,446,800.00 | 1.44% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$1,859,100.00 | 1.84% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,304,000.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$194,446.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CARROLL COUNTY STATE BANK                                   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CENTREBANK  | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CHIPPEWA VALLEY BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$433,366.00   | 0.43% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                    | 4  | \$914,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                     | 2  | \$451,500.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                         | 1  | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMERCIAL SAVINGS<br>BANK                                | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                 | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                   | 1  | \$349,992.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 2  | \$489,513.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION             | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT  | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | DEAN COOPERATIVE BANK                                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 1  | \$377,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL  | 4  | \$1,161,800.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 22 | \$5,892,300.00 | 5.85% | 0 | \$0.00 | NA | C |
|  | DORAL MORTGAGE LLC  | 1  | \$257,368.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$204,141.14   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EAST DUBUQUE SAVINGS<br>BANK                              | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                         | 1  | \$189,195.89   | 0.19% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                                      | 2  | \$406,855.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 3  | \$632,636.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING INC                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK                       | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$403,200.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$340,800.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST MINNESOTA BANK                                 | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,391.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK                                  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK                                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,144,600.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$770,700.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$227,100.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$176,600.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$210,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$185,925.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC.                                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                   | 2 | \$459,000.00   | 0.46% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$394,755.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | GULFSTREAM BUSINESS BANK                               | 1 | \$415,235.18 | 0.41% | 0 | \$0.00 | NA | C |
|  | HAWTHORN BANK  | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$295,920.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | HOMWOOD MORTGAGE, LLC                                  | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | JP MORTGAGE SERVICES, INC.                             | 1 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$190,191.65 | 0.19% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$649,000.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                  | 1 | \$204,800.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                       | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$920,300.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK                                     | 1 | \$261,309.48 | 0.26% | 0 | \$0.00 | NA | C |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                                    | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION                                     | 1 | \$185,862.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                   | 2 | \$371,240.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK  | 2 | \$503,815.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION  | 1 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MONEY SOURCE DBA HMAC FUNDING                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$754,000.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$557,911.15   | 0.55% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                     | 6 | \$1,453,900.00 | 1.44% | 0 | \$0.00 | NA | C |
|  | NBC OKLAHOMA   | 1 | \$182,100.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$390,900.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | OLMSTED NATIONAL BANK  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$296,600.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 2 | \$662,000.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK OF SOUTH CAROLINA                                  | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,293,500.00 | 1.28% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$515,850.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$310,322.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 2  | \$487,500.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$662,043.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$883,500.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$467,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$193,960.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,603,144.00 | 3.58% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 2  | \$586,750.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$360,936.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1  | \$225,800.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$4,800,400.00 | 4.76% | 0 | \$0.00 | NA | C |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$209,700.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 2  | \$584,144.96   | 0.58% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 5  | \$1,382,000.00 | 1.37% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,522,600.00 | 1.51% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$604,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$206,300.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK   | 2  | \$427,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$579,600.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$621,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | THE FUNDING SOURCE LLC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$674,000.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$429,500.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$655,120.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,313,328.63 | 1.3%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK  | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,253,779.32 | 4.22% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$270,420.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 4  | \$1,017,500.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$194,368.90   | 0.19% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$504,800.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEI MORTGAGE CORPORATION                                  |            |                         |             |          |               |    |          |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$195,200.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$221,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | C        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$257,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>379</b> | <b>\$100,778,223.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKH9    | 3 RIVERS FEDERAL CU                                       | 1          | \$39,669.65             | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$152,700.00            | 0.6%        | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$71,100.00             | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$80,000.00             | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIRST C.U.                                       | 1          | \$116,000.00            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$80,000.00             | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$500,000.00            | 1.97%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK   | 1          | \$60,500.00             | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$246,175.00            | 0.97%       | 0        | \$0.00        | NA | C        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$126,000.00            | 0.5%        | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7          | \$581,325.06            | 2.29%       | 0        | \$0.00        | NA | C        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$250,000.00            | 0.98%       | 0        | \$0.00        | NA | C        |
|              | ATL FEDERAL CREDIT UNION                                  | 1          | \$70,000.00             | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$62,225.00             | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AUBURNBANK  | 2          | \$245,622.00            | 0.97%       | 0        | \$0.00        | NA | C        |
|              | BADGER GLOBE CREDIT UNION                                 | 1          | \$64,000.00             | 0.25%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                              | 3          | \$483,400.00            | 1.9%        | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION                                       | 1          | \$115,200.00            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$265,000.00            | 1.04%       | 0        | \$0.00        | NA | C        |
|              | BUSEY BANK,   | 1          | \$337,500.00            | 1.33%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CREDIT UNION                                      | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$200,000.00            | 0.79%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                             | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK                                       | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$219,350.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT UNION                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK                            | 1 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | C |
|  | CITY CREDIT UNION                                   | 1 | \$100,160.17 | 0.39% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$43,462.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                               | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK                                    | 1 | \$224,660.06 | 0.88% | 0 | \$0.00 | NA | C |
|  | COLFAX BANKING COMPANY                              | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | COLORADO EAST BANK AND TRUST                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                                | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF DODGE CITY                          | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                 | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION                           | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                         | 2 | \$224,900.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$517,700.00 | 2.04% | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,284.36 | 0.41% | 0 | \$0.00 | NA | C |
|  | EECU  | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.                              | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                                 | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4 | \$444,350.00 | 1.75% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$124,058.21 | 0.49% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION   |   |              |       |   |        |    |
|  | FARMERS & MERCHANTS<br>BANK                  | 1 | \$59,587.13  | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FARMINGTON BANK                              | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.          | 2 | \$440,710.01 | 1.74% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.       | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1 | \$148,745.41 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>COMMUNITY BANK             | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                           | 2 | \$102,882.94 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC               | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC               | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>WAUPACA               | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                     | 3 | \$385,200.00 | 1.52% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 6 | \$573,100.00 | 2.26% | 0 | \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK                      | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 1 | \$179,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>GROUP, LLC               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.           | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                                | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION | 1 | \$45,100.00  | 0.18% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.                        | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                           | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY               | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION     | 2 | \$130,485.00 | 0.51% | 0 | \$0.00 | NA |
|  |  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 | NA |

|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | INTERNATIONAL BANK OF COMMERCE      |   |              |       |   |        |    |
|  | IPAVA STATE BANK                    | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN  | 1 | \$18,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LASALLE STATE BANK                  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                     | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 1 | \$59,320.77  | 0.23% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC               | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                  | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.    | 1 | \$223,900.00 | 0.88% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                | 3 | \$352,500.00 | 1.39% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                 | 1 | \$93,897.17  | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,100.00 | 0.84% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA                    | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY        | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE                  | 1 | \$124,460.34 | 0.49% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC          | 1 | \$156,765.26 | 0.62% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.               | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC             | 1 | \$131,073.67 | 0.52% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK                      | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWEST COMMUNITY CREDIT UNION    | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.           | 2 | \$175,800.00 | 0.69% | 0 | \$0.00 | NA |
|  | NORTHWOODS COMMUNITY CREDIT UNION   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$75,970.13  | 0.3%  | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH            | 1 | \$121,657.06 | 0.48% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$377,350.67 | 1.49% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$175,514.38 | 0.69% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$226,653.55 | 0.89% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 3 | \$612,909.39 | 2.41% | 0 | \$0.00 | NA | C |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$119,327.84 | 0.47% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC.  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$44,620.23  | 0.18% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | RIVERLAND CREDIT UNION   | 1 | \$140,319.47 | 0.55% | 0 | \$0.00 | NA | C |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$95,230.79  | 0.37% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$283,700.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 2 | \$203,500.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHLAND CREDIT UNION  | 2          | \$176,000.00           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST RESEARCH<br>CENTER FEDERAL CREDIT<br>UNION                        | 1          | \$88,165.34            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | SPRATT SAVINGS AND LOAN   | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | STANDARD BANK AND<br>TRUST COMPANY  | 2          | \$267,000.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | STANDARD MORTGAGE CORP  | 1          | \$68,500.00            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 2          | \$243,100.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | STOCK YARDS BANK &<br>TRUST COMPANY   | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.  | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2          | \$180,171.38           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK<br>IN AMBOY   | 1          | \$30,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK<br>OF OTTAWA  | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE<br>SERVICES, LLC   | 1          | \$131,600.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                 | 2          | \$332,000.00           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                  | 4          | \$363,753.39           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.  | 1          | \$218,476.19           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 6          | \$886,381.01           | 3.49%       | 0        | \$0.00        | NA | C        |
|              | VALLEY BANK AND TRUST<br>CO.  | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK  | 4          | \$569,238.09           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                     | 1          | \$64,546.82            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.  | 3          | \$326,000.00           | 1.28%       | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT<br>UNION   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK AND<br>TRUST   | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>213</b> | <b>\$25,401,054.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKJ5    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$96,375.00            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION   | 1          | \$103,500.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                      | 1          | \$89,675.00            | 0.36%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1 | \$97,933.76  | 0.39% | 0 | \$0.00 | NA | C |
|  | ALPENA ALCONA AREA C. U.   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FOUNDERS BANK, INC.   | 1 | \$100,639.61 | 0.4%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1 | \$88,617.03  | 0.35% | 0 | \$0.00 | NA | C |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                              | 1 | \$84,904.91  | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2 | \$215,440.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC.   | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$272,633.59 | 1.08% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BANK IOWA  | 1 | \$99,546.04  | 0.39% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION  | 3 | \$296,670.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                       | 1 | \$104,760.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | BLUE HILLS BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | BUSEY BANK,   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL    | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A<br>CORPORATION                               | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                 | 1 | \$90,120.85  | 0.36% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 2 | \$197,750.00 | 0.78% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>ROSEAU                                | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | CITY BANK AND TRUST, CO   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                              | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS   | 2 | \$202,959.71 | 0.8%  | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$102,207.73 | 0.41% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT<br>UNION                                   | 1 | \$95,195.41  | 0.38% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$214,760.00 | 0.85% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 | NA |
|  | EMORY ALLIANCE CREDIT<br>UNION                                  | 1 | \$89,125.03  | 0.35% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                 | 1 | \$96,200.00  | 0.38% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.  | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA         | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA |
|  |   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EXCHANGE BANK OF MISSOURI                              |   |              |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$99,200.00  | 0.39% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$94,602.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                                     | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$194,176.20 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$182,098.02 | 0.72% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$175,289.39 | 0.69% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$95,750.00  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                                     | 1 | \$84,876.14  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$108,294.39 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$97,425.00  | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                               | 7 | \$641,000.00 | 2.54% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF LE CENTER                          | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$89,664.71  | 0.36% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                                  | 3 | \$294,475.00 | 1.17% | 0 | \$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE, LLC                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                      | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GECU   | 2 | \$185,100.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$97,425.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION  | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY   | 3 | \$293,500.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | HARVARD SAVINGS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK  | 2 | \$187,063.96 | 0.74% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$285,954.24 | 1.13% | 0 | \$0.00 | NA | C |
|  | IAB FINANCIAL BANK NORTH   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | INTER NATIONAL BANK  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | INTERBANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | JORDAN FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION  | 2 | \$186,941.38 | 0.74% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 1 | \$93,459.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 1 | \$102,675.70 | 0.41% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK   | 1 | \$86,300.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | MONSON SAVINGS BANK   | 1 | \$98,600.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 1 | \$87,210.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | NBC OKLAHOMA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$109,434.88 | 0.43% | 0 | \$0.00 | NA | C |
|  | NORTH CENTRAL BANK  | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$96,650.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$183,400.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 6 | \$587,208.64 | 2.33% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$197,800.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | RCB BANK  | 1 | \$89,500.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | RIVER BANK  | 1 | \$106,729.02 | 0.42% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$296,100.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 3 | \$298,650.00 | 1.18% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$94,265.17  | 0.37% | 0 | \$0.00 | NA | C |
|  | SHAMROCK FEDERAL CREDIT UNION                                      | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$107,650.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.   | 1 | \$85,667.61  | 0.34% | 0 | \$0.00 | NA | C |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                                | 1 | \$91,220.15  | 0.36% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 3 | \$292,897.94 | 1.16% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1 | \$85,477.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | STATE STREET BANK  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$202,564.09 | 0.8%  | 0 | \$0.00 | NA | C |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1 | \$107,425.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | THE GARNAVILLO SAVINGS BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | THE NECEDAH BANK   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | THE PEOPLES BANK   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | THE PRIVATEBANKAND TRUST COMPANY                                   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2 | \$189,919.00 | 0.75% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$97,600.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 7          | \$664,147.02           | 2.63%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$272,595.08           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | UNITEDONE CREDIT UNION  | 1          | \$97,900.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.  | 2          | \$183,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION   | 2          | \$207,400.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$87,200.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP        | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$196,341.12           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$97,433.89            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$92,502.75            | 0.22%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,234,140.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKK2    | 3 RIVERS FEDERAL CU   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$418,556.49           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK   | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$135,793.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC   | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$137,256.99 | 0.54% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$132,038.82 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANCOHIO FINANCIAL, LLC  | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | BANK OF FRANKLIN   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$269,930.77 | 1.07% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$561,100.00 | 2.22% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$139,147.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$285,220.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK   | 2 | \$271,200.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK  | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST  | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK   | 2 | \$256,300.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$126,259.33 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 3 | \$407,675.00 | 1.61% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$264,573.65 | 1.05% | 0 | \$0.00 | NA | C |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$126,550.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$131,360.00 | 0.52% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$148,538.50 | 0.59% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 3 | \$386,500.00 | 1.53% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$136,125.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | DEMOTTE STATE BANK   | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 7 | \$950,200.00 | 3.76% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1 | \$146,595.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$421,000.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE            | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK   | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK   | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                    | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | FIRST FARMERS STATE BANK   | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$138,681.44 | 0.55% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK                              | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$277,500.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | GOODFIELD STATE BANK                             | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                               | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                           | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$281,100.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,310.66 | 0.56% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | HNB NATIONAL BANK                                | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                            | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION     | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$135,408.49 | 0.54% | 0 | \$0.00 | NA | C |
|  | INFINITE MORTGAGE SERVICE, LLC                   | 1 | \$128,898.03 | 0.51% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                     | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                            | 2 | \$252,350.00 | 1%    | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                 | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE     | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | MACHIAS SAVINGS BANK                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                       | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MINNESOTA BANK AND TRUST                              |    |                |       |   |        |    |   |
|  | MORTGAGE 1 INC  | 1  | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                              | 1  | \$136,900.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK                                       | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$146,500.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 1  | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                          | 1  | \$134,652.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                                 | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                   | 1  | \$148,875.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$145,382.10   | 0.58% | 0 | \$0.00 | NA | C |
|  | OPPORTUNITIES CREDIT UNION                            | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION                                  | 1  | \$131,600.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                                | 1  | \$127,308.33   | 0.5%  | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1  | \$129,500.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK                                  | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 2  | \$270,925.00   | 1.07% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION                                | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$149,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | RELIANCE BANK   | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 3  | \$391,520.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$131,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 10 | \$1,377,209.00 | 5.46% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$127,697.19   | 0.51% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.53% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$146,250.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$145,980.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 2          | \$293,680.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT CREDIT UNION  | 2          | \$258,000.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$133,750.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$147,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | TOWN & COUNTRY BANK  | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$146,775.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 11         | \$1,461,651.87         | 5.79%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$277,825.23           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 1          | \$145,600.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE   | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$132,600.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.   | 1          | \$142,500.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION  | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 1          | \$144,500.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$137,011.75           | 0.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,244,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKL0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$166,500.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                                     |   |                |       |   |        |    |
|  | ACCESS CAPITAL FUNDING   | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY                                      | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                                       | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER   | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$157,250.00   | 0.62% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$167,438.00   | 0.66% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3 | \$494,450.00   | 1.96% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$160,800.00   | 0.64% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1 | \$157,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 4 | \$638,100.00   | 2.53% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$333,800.00   | 1.32% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$170,200.00   | 0.68% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1 | \$149,371.57   | 0.59% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$806,831.00   | 3.2%  | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,686.38   | 1.23% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$159,920.00   | 0.63% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$151,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                            | 7 | \$1,128,700.00 | 4.48% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | DUBUQUE BANK AND TRUST                               | 1 | \$159,050.00 | 0.63% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                 | 1 | \$154,582.36 | 0.61% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$170,873.76 | 0.68% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$151,400.00 | 0.6%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                  | 1 | \$159,300.00 | 0.63% | 0 | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION                            | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | FAIWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$155,760.00 | 0.62% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$466,000.00 | 1.85% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$154,639.83 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$161,400.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$155,050.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                   | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$156,154.00 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$163,371.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,190.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                  | 1 | \$149,370.29 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST TRUST & SAVINGS BANK                           | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 | NA | C |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK  | 1 | \$154,690.89 | 0.61% | 0 | \$0.00 | NA | C |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$316,250.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | IC FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | LADERA LENDING, INC.  | 1 | \$152,707.67 | 0.61% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1 | \$165,710.63 | 0.66% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$311,300.00 | 1.23% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | NSB BANK   | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC                                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION                                     | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$166,278.83 | 0.66% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC                                 | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$157,987.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$159,770.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 6 | \$951,418.00 | 3.77% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | C |
|  | SANDIA AREA FEDERAL CREDIT UNION                         | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.                                     | 1 | \$166,750.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                                | 3 | \$471,342.72 | 1.87% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION           | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                    | 1 | \$152,150.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.                                     | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION                                      | 2 | \$316,000.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.                                     | 1 | \$156,950.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$622,799.09 | 2.47% | 0 | \$0.00 | NA | C |
|  | UNITED HEALTH SERVICES CREDIT UNION                      | 1 | \$160,318.62 | 0.64% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE              | 7          | \$1,129,961.90         | 4.48%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY LENDING GROUP, LLC          | 1          | \$155,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | UNIVEST BANK AND TRUST CO              | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK                   | 1          | \$167,288.99           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | WAUKESHA STATE BANK                    | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION               | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION                    | 1          | \$160,600.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | WEST GATE BANK                         | 1          | \$155,600.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.              | 1          | \$159,000.00           | 0.85%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,213,177.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAKM8    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | 3 RIVERS FEDERAL CU                    | 1          | \$83,000.00            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AAC CREDIT UNION                       | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION           | 3          | \$131,900.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK                         | 3          | \$178,986.42           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$70,800.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE SERVICES           | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK                          | 1          | \$74,734.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ALLIANT BANK                           | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.                | 7          | \$417,926.48           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$59,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$308,596.80           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK                          | 1          | \$41,421.66            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK CENTER                   | 2          | \$121,716.44           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$49,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA FEDERAL CREDIT UNION  | 1 | \$84,540.69  | 0.33% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$127,100.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | ARLINGTON FEDERAL CREDIT UNION  | 1 | \$50,710.26  | 0.2%  | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 6 | \$388,715.46 | 1.54% | 0 | \$0.00 | NA | C |
|  | AUTO CLUB TRUST, FSB  | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | BANCFIRST   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO  | 2 | \$158,158.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 1 | \$34,366.72  | 0.14% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL   | 3 | \$179,878.23 | 0.71% | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1 | \$51,563.63  | 0.2%  | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 3 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                      | 2 | \$125,300.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BLOOMFIELD STATE BANK   | 1 | \$27,500.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,   | 1 | \$59,850.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK   | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 2 | \$91,459.09  | 0.36% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 1 | \$64,538.09  | 0.26% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST BANK  | 1 | \$59,085.34  | 0.23% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$40,800.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,157.45  | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 1 | \$65,450.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK   | 2 | \$125,500.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION   | 7 | \$452,000.00 | 1.79% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC   | 1 | \$75,850.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$35,594.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | CU COMMUNITY, LLC  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | DATCU CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$62,350.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL   | 1 | \$24,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | ECU CREDIT UNION   | 1 | \$64,719.24  | 0.26% | 0 | \$0.00 | NA | C |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                       | 1 | \$80,866.28  | 0.32% | 0 | \$0.00 | NA | C |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$53,375.44  | 0.21% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | ESB MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING  | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING INC                | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | EXCHANGE STATE BANK                            | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1 | \$54,900.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS<br>BANK                    | 1 | \$80,790.80  | 0.32% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK OF<br>CAMP POINT            | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK OF<br>HOFFMAN, ISAOA        | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FINANCIALEDGE                                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK                                     | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO                         | 4 | \$297,629.98 | 1.18% | 0 | \$0.00 | NA | C |
|  | FIRST BANK RICHMOND, N.A.                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST CENTRAL STATE BANK                       | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC. | 1 | \$66,716.45  | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT<br>UNION OF БЕЛОIT      | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY FEDERAL<br>CREDIT UNION        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF<br>OHIO                  | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST           | 3 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL CREDIT<br>UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC                 | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC                 | 3 | \$170,720.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 1 | \$80,460.15  | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK<br>BERLIN                  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>DENNISON             | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANKING<br>COMPANY              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                       | 7 | \$431,250.00 | 1.71% | 0 | \$0.00 | NA | C |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE            | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                          | 2 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS BANK OF DANVILLE            | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK                       | 1 | \$69,604.17  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST SOUTHEAST BANK                      | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK                           | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FNB BANK, N.A.                            | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | FORT WORTH CITY CREDIT UNION              | 1 | \$74,664.84  | 0.3%  | 0 | \$0.00 | NA | C |
|  | GECU                                      | 3 | \$182,469.38 | 0.72% | 0 | \$0.00 | NA | C |
|  | GENISYS CREDIT UNION                      | 1 | \$59,625.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | GERMANTOWN TRUST & SAVINGS BANK           | 1 | \$72,006.35  | 0.29% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | GOLDEN BELT BANK FSA                      | 1 | \$73,440.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                        | 2 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | GREEN BELT BANK & TRUST - IOWA FALL       | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BANK, N.A.                  | 1 | \$79,229.50  | 0.31% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$126,100.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | HERITAGE COMMUNITY BANK                   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | HICKORY POINT BANK & TRUST                | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                         | 3 | \$224,995.75 | 0.89% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$104,071.28 | 0.41% | 0 | \$0.00 | NA | C |
|  | HOME LOANS TODAY                          | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE LOANS INC.            | 1 | \$59,491.40  | 0.24% | 0 | \$0.00 | NA | C |
|  | HONOR CREDIT UNION                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                        | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | C |
|  |   | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$43,727.00  | 0.17% | 0 | \$0.00 | NA |
|  | ILLINI BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA |
|  | INTERBANK  | 1 | \$84,100.00  | 0.33% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$34,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | KENT BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION                        | 1 | \$61,199.00  | 0.24% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LANCASTER RED ROSE CREDIT UNION                                      | 1 | \$74,044.96  | 0.29% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 7 | \$421,895.84 | 1.67% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$61,250.00  | 0.24% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$78,016.00  | 0.31% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 2 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$83,644.50  | 0.33% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$37,080.00  | 0.15% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$43,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | MONSON SAVINGS BANK  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC   | 1 | \$74,625.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                                       | 1 | \$82,291.25  | 0.33% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                     | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | NEW ERA BANK   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | NORTHERN STATE BANK  | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$254,915.79 | 1.01% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$112,727.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 2 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$43,638.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$56,600.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$83,171.87  | 0.33% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 5 | \$320,155.36 | 1.27% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$39,646.24  | 0.16% | 0 | \$0.00 | NA | C |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA | 1 | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK   | 2 | \$92,875.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$124,970.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$80,484.85  | 0.32% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$72,694.16  | 0.29% | 0 | \$0.00 | NA | C |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                       | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | RAYMOND JAMES BANK, N.A.                                 | 1  | \$79,668.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$57,200.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$108,150.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 3  | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                       | 4  | \$262,458.53 | 1.04% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1  | \$46,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR   | 1  | \$64,548.17  | 0.26% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                                | 11 | \$687,569.45 | 2.72% | 0 | \$0.00 | NA | C |
|  | SECURITY BANK  | 2  | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1  | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 4  | \$255,500.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | SIR FEDERAL CREDIT UNION                                 | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION                                    | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | SOLIDARITY COMMUNITY FCU                                 | 1  | \$72,700.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | ST CLOUD FEDERAL CREDIT UNION                            | 1  | \$71,700.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP                                   | 4  | \$268,609.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$67,150.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LINCOLN                                    | 1  | \$16,500.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LINCOLN - CLINTON                          | 2  | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES                                  | 1  | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1  | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.                                     | 1  | \$64,724.91  | 0.26% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$79,500.00    | 0.31% | 0 | \$0.00 | NA | C |
| SUMMIT CREDIT UNION  | 3  | \$175,175.00   | 0.69% | 0 | \$0.00 | NA | C |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$32,000.00    | 0.13% | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION  | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | C |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$113,942.44   | 0.45% | 0 | \$0.00 | NA | C |
| TEXAS HERITAGE BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | C |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | C |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$54,900.00    | 0.22% | 0 | \$0.00 | NA | C |
| THE CITIZENS BANKING CO  | 1  | \$48,000.00    | 0.19% | 0 | \$0.00 | NA | C |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK  | 1  | \$59,000.00    | 0.23% | 0 | \$0.00 | NA | C |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$46,308.00    | 0.18% | 0 | \$0.00 | NA | C |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 | NA | C |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 3  | \$240,825.11   | 0.95% | 0 | \$0.00 | NA | C |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$63,000.00    | 0.25% | 0 | \$0.00 | NA | C |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$47,100.00    | 0.19% | 0 | \$0.00 | NA | C |
| TOMAH AREA CREDIT UNION  | 1  | \$59,200.00    | 0.23% | 0 | \$0.00 | NA | C |
| TRAVERSE CITY STATE BANK   | 1  | \$70,500.00    | 0.28% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$69,000.00    | 0.27% | 0 | \$0.00 | NA | C |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 21 | \$1,147,892.99 | 4.55% | 0 | \$0.00 | NA | C |
| UNIONBANK,N.A.   | 1  | \$59,562.50    | 0.24% | 0 | \$0.00 | NA | C |
| UNITED BANK  | 1  | \$35,000.00    | 0.14% | 0 | \$0.00 | NA | C |
| UNITED COMMUNITY BANK  | 1  | \$76,478.02    | 0.3%  | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE  | 2  | \$145,000.00   | 0.57% | 0 | \$0.00 | NA | C |
| UNITY BANK, NJ BANKING CORPORATION                                 | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$53,000.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | 2  | \$144,000.00   | 0.57% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | UWHARRIE BANK  | 1          | \$56,400.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | VALLEY STATE BANK  | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION  | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 7          | \$430,096.72           | 1.7%        | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$55,500.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$224,376.08           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$66,500.00            | 0.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>405</b> | <b>\$25,242,056.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAKN6    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$87,750.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | 1ST UNITED BANK  | 1          | \$107,860.98           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$585,815.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK   | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$105,500.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$207,464.17           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$286,003.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$103,500.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$108,112.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$90,950.00            | 0.23%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5 | \$479,147.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB  | 2 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 2 | \$195,340.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$89,675.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | ARMSTRONG BANK   | 1 | \$97,822.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$91,300.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$616,954.00 | 1.53% | 0 | \$0.00 | NA | C |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | AUBURNBANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BADGER BANK  | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$199,400.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 2 | \$195,079.90 | 0.48% | 0 | \$0.00 | NA | C |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BANKWEST INC.  | 1 | \$104,380.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION  | 2 | \$179,720.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK   | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2 | \$189,694.08 | 0.47% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                 | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,                                    | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC                                   | 1 | \$99,868.31  | 0.25% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS                          | 2 | \$215,650.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | CENTREBANK                                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                        | 2 | \$203,376.41 | 0.5%  | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK                                  | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 2 | \$182,520.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK OF LOYAL                   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1 | \$106,855.86 | 0.26% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$85,025.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | CO-OP CREDIT UNION                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                   | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                          | 3 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | COMMUNITY 1ST CREDIT UNION                     | 1 | \$101,862.61 | 0.25% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK, NA                             | 1 | \$97,575.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION         | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                    | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O            | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION WEST                              | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CU CHANNELS, LLC                               | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL    | 1 | \$90,683.12  | 0.22% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$90,300.00  | 0.22% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK   | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DEMOTTE STATE BANK   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$297,167.93 | 0.74% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$92,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 4 | \$379,028.94 | 0.94% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC   | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$98,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$103,067.16 | 0.26% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$108,025.00 | 0.27% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$109,106.14 | 0.27% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$208,173.00 | 0.52% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$99,327.00  | 0.25% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$592,900.00 | 1.47% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1 | \$98,387.70  | 0.24% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST BANKERS TRUST COMPANY, N.A.  |   |              |       |   |        |    |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$175,900.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO. INC  | 1 | \$98,749.31  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 6 | \$629,100.16 | 1.56% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$200,069.20 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3 | \$293,550.00 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$92,372.56  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3 | \$274,875.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$102,047.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST CO.  | 1 | \$107,624.68 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$107,781.08 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$613,408.77 | 1.52% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3 | \$282,326.90 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$95,920.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FISHER NATIONAL BANK   | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION   | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FLANAGAN STATE BANK                               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FLORIDA CREDIT UNION                              | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FRONTIER BANK                                     | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                 | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$295,300.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | GEORGIA UNITED CREDIT UNION                       | 1 | \$86,450.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | GESA CREDIT UNION                                 | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 4 | \$385,750.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK                                   | 1 | \$89,482.01  | 0.22% | 0 | \$0.00 | NA | C |
|  | GREAT MIDWEST BANK                                | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                | 3 | \$290,675.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$91,920.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$279,900.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK                                    | 2 | \$215,848.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$191,182.48 | 0.47% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.                                    | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                | 4 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$286,550.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                  | 2 | \$199,800.00 | 0.49% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$89,550.00  | 0.22% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | IOWA BANKERS MORTGAGE CORPORATION         |   |              |       |   |        |    |
|  | IOWA STATE SAVINGS BANK                   | 1 | \$91,920.00  | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                 | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA |
|  | JONESTOWN BANK & TRUST COMPANY OF J       | 1 | \$89,900.00  | 0.22% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$89,575.00  | 0.22% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                 | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.               | 1 | \$89,300.00  | 0.22% | 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION                   | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK       | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS                  | 1 | \$98,191.00  | 0.24% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC                        | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | MARINE BANK                               | 2 | \$192,658.00 | 0.48% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                    | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                   | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION          | 1 | \$103,668.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                       | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 2 | \$201,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED                  | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                           | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL                   | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                         | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                    | 3 | \$284,400.00 | 0.7%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$297,500.00 | 0.74% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NFM INC  | 1 | \$101,156.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$90,200.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$86,450.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 0.5%  | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$90,200.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | PARK BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 6 | \$582,635.67 | 1.44% | 0 | \$0.00 | NA | C |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK  | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$413,100.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK                                | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK                        | 1 | \$105,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK<br>SIOUX FALLS         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | POST COMMUNITY CREDIT<br>UNION              | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | PREFERRED CREDIT UNION                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE,<br>INC.              | 1 | \$95,060.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PREMIERBANK                                 | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE  | 1 | \$106,756.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU                           | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | RAYNE BUILDING AND LOAN<br>ASSOCIATION      | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.       | 3 | \$289,238.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT<br>UNION            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | REDWOOD CAPITAL BANK                        | 1 | \$106,160.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK                               | 1 | \$85,405.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC                                 | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RIVER CITIES BANK                           | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK                           | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RIVERSET CREDIT UNION                       | 1 | \$90,128.44  | 0.22% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1 | \$105,131.11 | 0.26% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE<br>COMPANY              | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | ROXBORO SAVINGS BANK                        | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                          | 1 | \$101,837.90 | 0.25% | 0 | \$0.00 | NA | C |
|  | S&T BANK                                    | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SALAL CREDIT UNION                          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | SANFORD INSTITUTION FOR<br>SAVINGS          | 1 | \$104,523.98 | 0.26% | 0 | \$0.00 | NA | C |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO<br>RICO                | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | C |
|  | SECURITY BANK DBA<br>SECURITY BANK MORTGAGE | 1 | \$90,250.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE       | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SFMC, LP.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | SHELBY COUNTY STATE BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$590,775.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | STAR BANK, A STATE BANK  | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | C |
|  | STATE STREET BANK  | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 3 | \$303,400.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$686,207.00 | 1.7%  | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$108,556.86 | 0.27% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$87,884.12  | 0.22% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2 | \$194,950.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$97,150.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK  | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | TJC MORTGAGE, INC  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 2 | \$192,446.00 | 0.48% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$384,219.46 | 0.95% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$210,278.96 | 0.52% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$100,869.99 | 0.25% | 0 | \$0.00 | NA | C |
|  | UWHARRIE BANK  | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | VISIONBANK OF IOWA   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,600.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | WEBSTER BANK, N.A.   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | WESTSTAR PACIFIC MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | WINGS FINANCIAL CREDIT UNION   | 1 | \$89,876.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2 | \$194,238.00 | 0.48% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |          |
|              | Unavailable   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>412</b> | <b>\$40,388,013.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAKP1    | 4TRUST MORTGAGE, INC.   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | AAC CREDIT UNION  | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$125,875.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,122,458.00         | 2.22%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK  | 1          | \$140,091.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK   | 1          | \$132,050.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$139,311.43           | 0.28%       | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK   | 1          | \$134,425.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$139,819.78           | 0.28%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$142,975.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$410,800.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$420,440.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$134,822.22           | 0.27%       | 0        | \$0.00        | NA       |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$132,679.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$147,797.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$264,070.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP, INC.  | 2          | \$289,100.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$128,400.00           | 0.25%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK FORWARD   | 1 | \$125,837.80 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                            | 1 | \$139,583.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST  | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION  | 1 | \$130,032.40 | 0.26% | 0 | \$0.00 | NA | C |
|  | BLOOMFIELD STATE BANK  | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BLUCURRENT CREDIT UNION  | 1 | \$127,550.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                      | 2 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BRAINERD SAVINGS & LOAN<br>ASSOCIATION                                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK  | 1 | \$125,868.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$272,375.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$143,803.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CENTRAL STATE BANK   | 3 | \$420,450.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 1 | \$143,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 4 | \$563,429.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$548,345.70 | 1.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2 | \$260,593.24 | 0.52% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CU COMMUNITY, LLC  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | DENMARK STATE BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$262,625.12 | 0.52% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$411,913.29   | 0.82% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 8  | \$1,085,338.32 | 2.15% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$260,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | EMPOWER CREDIT UNION   | 1  | \$132,375.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$137,450.00   | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$269,800.00   | 0.53% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1  | \$147,805.11   | 0.29% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$149,386.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$1,344,075.00 | 2.66% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$129,963.72   | 0.26% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1  | \$136,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1  | \$132,205.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$535,931.62   | 1.06% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$421,800.00   | 0.84% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$276,520.85   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 2  | \$286,900.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1  | \$142,400.00   | 0.28% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                             | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$129,515.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$143,625.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                          | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 2 | \$270,200.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$137,750.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC                | 1 | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK MIDWEST                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF DENNISON                | 1 | \$141,200.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                       | 8 | \$1,109,865.06 | 2.2%  | 0 | \$0.00 | NA | C |
|  | FIRST PEOPLES CFCU - MAIN OFFICE               | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                               | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK                               | 2 | \$251,233.55   | 0.5%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO            | 1 | \$147,757.56   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST STATE COMMUNITY BANK                     | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY            | 2 | \$282,150.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK                            | 1 | \$145,800.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FNB BANK, N.A.                                 | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FORT COMMUNITY CREDIT UNION                    | 1 | \$125,200.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                             | 1 | \$148,226.50   | 0.29% | 0 | \$0.00 | NA | C |
|  | FREEDOM CREDIT UNION                           | 1 | \$139,065.68   | 0.28% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                              | 3 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                    | 2 | \$291,623.00   | 0.58% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMFS LLC   | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$702,610.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$149,055.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK  | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$269,734.34 | 0.53% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$145,312.71 | 0.29% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$130,948.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | INTERBANK  | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$148,050.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | LAKE REGION BANK                                       | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$273,019.78 | 0.54% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK                                       | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| MAGNA BANK   | 1 | \$143,525.00 | 0.28% | 0 | \$0.00 | NA | C |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP.   | 3 | \$404,700.00 | 0.8%  | 0 | \$0.00 | NA | C |
| MEMBER HOME LOAN, LLC  | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$149,783.00 | 0.3%  | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL INC.   | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE   | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | C |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$127,036.26 | 0.25% | 0 | \$0.00 | NA | C |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| MIDFLORIDA CREDIT UNION  | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | C |
| MORTGAGE 1 INC   | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | C |
| MORTGAGE INVESTORS GROUP   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK  | 3 | \$440,450.00 | 0.87% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC   | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | C |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 2 | \$267,300.00 | 0.53% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.  | 4 | \$566,570.00 | 1.12% | 0 | \$0.00 | NA | C |
| NEW MEXICO BANK AND TRUST  | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$138,773.32 | 0.27% | 0 | \$0.00 | NA | C |
| ONEUNITED BANK   | 1 | \$145,820.00 | 0.29% | 0 | \$0.00 | NA | C |
| ORNL FEDERAL CREDIT UNION  | 2 | \$280,669.06 | 0.56% | 0 | \$0.00 | NA | C |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | LIMITED   |   |                |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$274,800.00   | 0.54% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,245,766.40 | 2.47% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$141,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$148,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | PSECU   | 1 | \$127,669.83   | 0.25% | 0 | \$0.00 | NA |
|  | RABUN COUNTY BANK   | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2 | \$291,050.00   | 0.58% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$127,950.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,129,425.00 | 2.24% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$130,350.00   | 0.26% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$270,129.44   | 0.53% | 0 | \$0.00 | NA |
|  |   | 1 | \$143,600.00   | 0.28% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                |   |              |       |   |        |    |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$130,949.00 | 0.26% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$818,165.00 | 1.62% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$145,831.00 | 0.29% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1 | \$129,946.00 | 0.26% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE   | 1 | \$133,861.37 | 0.27% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK  | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 3 | \$426,980.00 | 0.85% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$409,355.00 | 0.81% | 0 | \$0.00 | NA |
|  | UNION BANK OF BLAIR  | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA |
|  |  | 4 | \$553,887.00 | 1.1%  | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                |            |                        |             |          |               |          |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                 | 1          | \$126,963.76           | 0.25%       | 0        | \$0.00        | NA       |
|              | UNIONBANK,N.A.   | 2          | \$254,671.76           | 0.5%        | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING,<br>CORP   | 1          | \$135,011.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE<br>MORTGAGE   | 3          | \$414,919.78           | 0.82%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 4          | \$565,906.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | VALLEY STATE BANK  | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1          | \$149,625.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                    | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | VIG MORTGAGE CORP  | 1          | \$135,625.20           | 0.27%       | 0        | \$0.00        | NA       |
|              | VOYAGE   | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$125,600.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION  | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 3          | \$398,999.53           | 0.79%       | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL<br>BANK   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK  | 1          | \$126,400.00           | 0.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>369</b> | <b>\$50,497,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAKQ9    | 3 RIVERS FEDERAL CU  | 1          | \$46,800.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING<br>GROUND FCU   | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$147,750.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 1          | \$70,325.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 1          | \$74,250.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE<br>SERVICES  | 1          | \$74,000.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.  | 6          | \$387,949.94           | 1.54%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 2          | \$160,400.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                   | 2          | \$152,350.00           | 0.6%        | 0        | \$0.00        | NA       |
|              |  | 2          | \$131,000.00           | 0.52%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN PACIFIC MTG CORP                              |   |              |       |   |        |    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 3 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$75,600.00  | 0.3%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                                 | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 8 | \$531,209.24 | 2.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$83,125.00  | 0.33% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                      | 5 | \$331,300.00 | 1.31% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                    | 1 | \$46,900.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 4 | \$248,945.90 | 0.99% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL,F.S.B.                                   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                | 1 | \$26,450.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$52,700.00  | 0.21% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$34,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A.                                   | 1 | \$43,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK                                      | 1 | \$82,450.00  | 0.33% | 0 | \$0.00 | NA |
|  | BRANSON BANK   | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$54,650.00  | 0.22% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$83,125.00  | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                  | 2 | \$131,576.40 | 0.52% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$36,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 6 | \$328,271.00 | 1.3%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK  | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$214,417.73 | 0.85% | 0 | \$0.00 | NA | C |
|  | COMMERCE NATIONAL BANK   | 1 | \$73,250.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK, NA   | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1 | \$44,942.08  | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | COULEE BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | COVANTAGE CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$77,567.50  | 0.31% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT   | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL   | 3 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$49,990.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$244,420.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 1 | \$55,826.39  | 0.22% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | C |
|  |  | 3 | \$225,205.00 | 0.89% | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |              |       |   |        |    |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$54,868.23  | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$125,591.76 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1  | \$64,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1  | \$70,402.87  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$149,450.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$77,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$63,790.91  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$61,670.51  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 3  | \$175,562.00 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$67,900.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$191,477.00 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$32,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2  | \$159,500.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1  | \$44,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$124,415.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$83,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$52,283.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK RAYMOND  | 1  | \$66,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 11 | \$581,234.32 | 2.3%  | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3  | \$170,593.36 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1  | \$47,700.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE COMMUNITY BANK            | 1 | \$60,250.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$129,380.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                 | 5 | \$304,150.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | FISHER NATIONAL BANK                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | FLORIDA CREDIT UNION                  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                    | 3 | \$211,807.96 | 0.84% | 0 | \$0.00 | NA | C |
|  | FRESNO COUNTY FEDERAL CREDIT UNION    | 1 | \$81,485.61  | 0.32% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY             | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                     | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | GECU                                  | 1 | \$84,550.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | GESA CREDIT UNION                     | 1 | \$36,400.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                              | 1 | \$79,920.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | GOLDEN BELT BANK FSA                  | 1 | \$47,520.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$77,850.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION                 | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | HARPETH MORTGAGE, LLC                 | 1 | \$63,761.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.           | 1 | \$81,376.04  | 0.32% | 0 | \$0.00 | NA | C |
|  | HOMELAND FEDERAL CREDIT UNION         | 1 | \$48,936.92  | 0.19% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                    | 3 | \$200,725.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,180.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                      | 4 | \$295,600.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | IOWA STATE BANK                       | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$129,050.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION            | 4 | \$236,600.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | LAKE REGION BANK                      | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | LAND OF LINCOLN CREDIT UNION          | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                 | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | C |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | MAGNA BANK                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA MORTGAGE COMPANY, LLC        | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | MARINE BANK                           | 1 | \$76,125.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | MARION COUNTY SAVINGS BANK            | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | MERCANTILE BANK                       | 1 | \$29,155.93  | 0.12% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | MID AMERICAN CREDIT UNION             | 1 | \$82,493.67  | 0.33% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$82,837.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | MIDLAND COMMUNITY BANK                | 1 | \$69,200.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK                   | 2 | \$129,701.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK                       | 1 | \$28,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC                  | 2 | \$141,670.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP              | 1 | \$49,510.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK                       | 1 | \$67,920.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE                     | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$70,917.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$45,505.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NANTAHALA BANK & TRUST COMPANY        | 2 | \$133,350.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF OHIO                 | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,500.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | NCB, FSB                              | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | NECHES FEDERAL CREDIT UNION           | 1 | \$76,889.26  | 0.3%  | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK                 | 1 | \$71,777.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.             | 3 | \$177,683.90 | 0.7%  | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$54,150.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | NSB BANK                              | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK                     | 1 | \$78,375.00  | 0.31% | 0 | \$0.00 | NA | C |
|  |                                       | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ORNL FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$288,308.61 | 1.14% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$83,880.00  | 0.33% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$200,300.00 | 0.79% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 | NA |
|  | PSECU   | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$67,900.00  | 0.27% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 1 | \$58,424.70  | 0.23% | 0 | \$0.00 | NA |
|  | RELIANCE STATE BANK   | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 | NA |
|  | RESMAC INC  | 1 | \$60,270.00  | 0.24% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA |
|  | RIVER BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$70,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$82,450.00  | 0.33% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00      | NA | C |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00      | NA | C |
|  | SHEA MORTGAGE INC.   | 2 | \$94,300.00  | 0.37% | 0 | \$0.00      | NA | C |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$63,200.00  | 0.25% | 0 | \$0.00      | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$508,156.00 | 2.01% | 0 | \$0.00      | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00      | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00      | NA | C |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00      | NA | C |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00      | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1 | \$68,600.00  | 0.27% | 0 | \$0.00      | NA | C |
|  | SPACE COAST CREDIT UNION   | 1 | \$66,412.43  | 0.26% | 0 | \$0.00      | NA | C |
|  | SPC CREDIT UNION   | 1 | \$34,000.00  | 0.13% | 0 | \$0.00      | NA | C |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00      | NA | C |
|  | STANDARD MORTGAGE CORP   | 1 | \$81,700.00  | 0.32% | 0 | \$0.00      | NA | C |
|  | STATE BANK & TRUST COMPANY   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00      | NA | C |
|  | STATE BANK OF THE LAKES  | 1 | \$84,500.00  | 0.33% | 0 | \$0.00      | NA | C |
|  | STEARNS LENDING INC.   | 4 | \$293,700.00 | 1.16% | 0 | \$0.00      | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2 | \$154,150.00 | 0.61% | 0 | \$0.00      | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00      | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$74,700.00  | 0.3%  | 0 | \$0.00      | NA | C |
|  | SUMMIT CREDIT UNION  | 5 | \$363,960.00 | 1.44% | 0 | \$0.00      | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$119,499.54 | 0.47% | 0 | \$0.00      | NA | C |
|  | SUSQUEHANNA BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00      | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$177,000.00 | 0.7%  | 1 | \$64,781.17 | NA | I |
|  | TALMER BANK AND TRUST  | 1 | \$82,000.00  | 0.32% | 0 | \$0.00      | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$56,600.00  | 0.22% | 0 | \$0.00      | NA | C |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$49,000.00  | 0.19% | 0 | \$0.00      | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE COLUMBIA BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$73,300.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$75,037.97  | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 2 | \$125,502.18 | 0.5%  | 0 | \$0.00 | NA | C |
|  | THE MILFORD BANK   | 2 | \$147,716.22 | 0.59% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK, CORPORATION   | 1 | \$59,266.66  | 0.23% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2 | \$127,400.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | TRUBANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$315,984.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3 | \$141,791.31 | 0.56% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 2 | \$116,646.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | UNITED BANK OF UNION   | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK-QUINCY   | 1 | \$41,875.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$60,037.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$83,092.90  | 0.33% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,200.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$110,922.77 | 0.44% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WEOKIE CREDIT UNION   | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00             | NA | C        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$112,400.00           | 0.45%       | 0        | \$0.00             | NA | C        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$137,000.00           | 0.54%       | 0        | \$0.00             | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$79,784.08            | 0.32%       | 0        | \$0.00             | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$82,000.00            | 0.32%       | 0        | \$0.00             | NA | C        |
|              | WOODLAND BANK   | 1          | \$84,800.00            | 0.34%       | 0        | \$0.00             | NA | C        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$72,250.00            | 0.27%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |   | <b>385</b> | <b>\$25,240,833.26</b> | <b>100%</b> | <b>1</b> | <b>\$64,781.17</b> |    | <b>1</b> |
| 3138WAKR7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00             | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$413,375.00           | 1.02%       | 0        | \$0.00             | NA | C        |
|              | ACHIEVA CREDIT UNION  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00             | NA | C        |
|              | ACOPIA, LLC   | 1          | \$104,876.73           | 0.26%       | 0        | \$0.00             | NA | C        |
|              | AFFILIATED BANK   | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00             | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$106,618.00           | 0.26%       | 0        | \$0.00             | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$103,875.04           | 0.26%       | 0        | \$0.00             | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$92,800.00            | 0.23%       | 0        | \$0.00             | NA | C        |
|              | AMARILLO NATIONAL BANK  | 2          | \$188,900.00           | 0.47%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2          | \$187,293.77           | 0.46%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$375,420.00           | 0.93%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$86,800.00            | 0.22%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 3          | \$276,237.76           | 0.68%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$188,930.29           | 0.47%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$85,990.00            | 0.21%       | 0        | \$0.00             | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$388,679.00           | 0.96%       | 0        | \$0.00             | NA | C        |
|              | AMERIS BANK   | 1          | \$107,350.00           | 0.27%       | 0        | \$0.00             | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANCHOR BANK FSB  | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.                                   | 1 | \$93,512.67  | 0.23% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  | 8 | \$789,016.18 | 1.95% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 1 | \$91,085.26  | 0.23% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                      | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 1 | \$96,300.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BANK OF AMERICAN FORK                                    | 1 | \$96,636.41  | 0.24% | 0 | \$0.00 | NA | C |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                   | 1 | \$106,574.73 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                      | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                      | 1 | \$95,250.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                  | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | BETTER BANKS   | 1 | \$94,751.15  | 0.23% | 0 | \$0.00 | NA | C |
|  | BLUCURRENT CREDIT UNION                                  | 1 | \$93,684.66  | 0.23% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                        | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BOULDER VALLEY CU  | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1 | \$92,600.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL                   | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE<br>CORPORATION                        | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING     | 2 | \$213,200.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS | 2 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES,<br>INC.                          | 1 | \$98,940.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CAPITAL CONCEPTS, INC                                    | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.                                    | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CENTRAL FEDERAL SAVINGS<br>& LOAN ASSO                   | 1 | \$99,078.03  | 0.25% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING<br>COMPANY                               | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 2 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                       | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$94,381.10  | 0.23% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CITIZENS & NORTHERN BANK                              |   |              |       |   |        |    |
|  | CITIZENS BANK OF LAFAYETTE                            | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU                         | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK                                  | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.                                     | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                          | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                 | 1 | \$101,136.00 | 0.25% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                      | 7 | \$688,169.36 | 1.71% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.                                | 1 | \$107,873.20 | 0.27% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                     | 1 | \$105,974.00 | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                               | 1 | \$98,940.00  | 0.25% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                           | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                           | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                        | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                               | 1 | \$106,724.56 | 0.26% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                              | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 3 | \$271,946.69 | 0.67% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                             | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                              | 1 | \$89,925.00  | 0.22% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 4 | \$380,126.05 | 0.94% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                              | 1 | \$90,586.02  | 0.22% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                 | 4 | \$409,500.00 | 1.01% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | EMI EQUITY MORTGAGE   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION  | 2  | \$190,850.00   | 0.47% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 2  | \$195,700.00   | 0.48% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1  | \$86,250.00    | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 3  | \$296,041.00   | 0.73% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2  | \$175,005.00   | 0.43% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$106,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2  | \$202,850.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 11 | \$1,070,155.50 | 2.65% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPROATION                                   | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1  | \$96,700.00    | 0.24% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF<br>WAUPACA  | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$101,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO  | 1  | \$93,750.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1  | \$98,700.00    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND<br>TRUST CO. INC                                      | 1  | \$100,373.55   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 1  | \$92,100.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$179,888.47   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1  | \$108,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1  | \$100,125.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK   | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK,<br>MONTANA   | 1  | \$109,250.00   | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$93,675.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4 | \$377,700.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANKING CO                              | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION BANK                                      | 1 | \$94,525.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                       | 2 | \$170,917.67 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST SOURCE FEDERAL CREDIT UNION                      | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                              | 2 | \$179,539.28 | 0.44% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$404,993.00 | 1%    | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                  | 5 | \$480,600.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | FORT COMMUNITY CREDIT UNION                            | 2 | \$194,944.32 | 0.48% | 0 | \$0.00 | NA | C |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                     | 1 | \$103,378.49 | 0.26% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY                              | 1 | \$102,410.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                      | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE INC                                    | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GEO CORP INC,  | 1 | \$99,136.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | GESA CREDIT UNION                                      | 1 | \$102,483.32 | 0.25% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,519.98  | 0.24% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                     | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$202,320.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$103,772.24 | 0.26% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$92,750.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | HERITAGE CREDIT UNION                                       | 1 | \$104,374.44 | 0.26% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$106,468.92 | 0.26% | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$87,778.13  | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$189,669.64 | 0.47% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 1 | \$96,877.96  | 0.24% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2 | \$188,925.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | HT MORTGAGE COMPANY   | 1 | \$89,109.83  | 0.22% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$286,600.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 2 | \$214,900.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                       | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE CORP  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$194,250.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | LENDER  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION           | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1 | \$106,266.14 | 0.26% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 3 | \$291,766.08 | 0.72% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK  | 1 | \$107,520.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | MARION COMMUNITY CREDIT UNION                               | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 3 | \$305,250.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | MCCLAIN BANK   | 1 | \$91,562.28  | 0.23% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$296,700.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 1 | \$87,920.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC   | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | MOUNTAN WEST FINANCIAL, INC  | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 2 | \$186,278.71 | 0.46% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 3 | \$264,580.82 | 0.66% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$92,888.26  | 0.23% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$88,350.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | OOSTBURG STATE BANK  | 1 | \$102,947.74 | 0.26% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 3 | \$275,272.12 | 0.68% | 0 | \$0.00 | NA | C |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,420.58 | 0.27% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$195,764.50 | 0.49% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK  |   |              |       |   |        |    |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,<br>DBA MISSION HILLS<br>MORTGAGE                          | 1 | \$95,132.88  | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$182,497.87 | 0.45% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$96,750.00  | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 3 | \$282,900.00 | 0.7%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 1 | \$97,282.00  | 0.24% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                 | 3 | \$305,875.00 | 0.76% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION  | 2 | \$209,450.00 | 0.52% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES,<br>INC.   | 3 | \$284,500.00 | 0.7%  | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL<br>ADVISORS LC   | 1 | \$90,300.00  | 0.22% | 0 | \$0.00 | NA |
|  | PSECU  | 1 | \$85,304.98  | 0.21% | 0 | \$0.00 | NA |
|  | QUALTRUST CREDIT UNION   | 1 | \$92,471.76  | 0.23% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.  | 1 | \$87,465.00  | 0.22% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 8 | \$759,461.00 | 1.88% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 2 | \$199,200.00 | 0.49% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL,<br>LLC   | 1 | \$86,148.74  | 0.21% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE<br>COMPANY  | 1 | \$99,879.85  | 0.25% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 2 | \$175,321.00 | 0.43% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY<br>BANK  | 2 | \$181,880.73 | 0.45% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 2 | \$193,760.85 | 0.48% | 0 | \$0.00 | NA |
|  |  | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ROSS MORTGAGE CORPORATION  |   |              |       |   |        |    |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1 | \$93,889.64  | 0.23% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$86,320.00  | 0.21% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$85,795.00  | 0.21% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$102,505.00 | 0.25% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$417,881.30 | 1.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$201,750.00 | 0.5%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$218,350.00 | 0.54% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8 | \$767,990.00 | 1.9%  | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 2 | \$178,200.00 | 0.44% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$493,375.00 | 1.22% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$98,330.00  | 0.24% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1 | \$90,640.00  | 0.22% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2 | \$187,400.00 | 0.46% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$94,791.15  | 0.23% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE BANK OF COMMERCE, A CORPORATION  |   |              |       |   |        |    |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$107,216.00 | 0.27% | 0 | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1 | \$95,060.00  | 0.24% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4 | \$378,988.00 | 0.94% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$190,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$395,004.34 | 0.98% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6 | \$579,925.00 | 1.44% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$98,100.00  | 0.24% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1 | \$97,125.00  | 0.24% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE GROUP  | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 3 | \$271,600.00 | 0.67% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$291,850.00 | 0.72% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK NA  | 1 | \$97,080.49  | 0.24% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$97,375.00  | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$91,875.00  | 0.23% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       |            |                        |             |          |               |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$188,326.62           | 0.47%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,250.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$206,381.75           | 0.51%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK  | 2          | \$183,925.00           | 0.46%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>415</b> | <b>\$40,359,557.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAKS5    | 1ST MARINER BANK   | 1          | \$145,425.06           | 0.29%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$967,013.00           | 1.92%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 2          | \$282,420.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                     | 1          | \$124,821.66           | 0.25%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK   | 2          | \$273,100.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$127,846.20           | 0.25%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$274,510.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$142,590.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$259,375.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$133,860.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$274,600.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$130,905.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$407,000.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 2          | \$267,593.00           | 0.53%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$403,075.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC  | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC   | 2 | \$261,415.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 3 | \$400,800.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 5 | \$691,750.00 | 1.37% | 0 | \$0.00 | NA | C |
|  | BANK OF HERRIN   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$145,990.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION  | 1 | \$126,248.13 | 0.25% | 0 | \$0.00 | NA | C |
|  | BLUELEAF LENDING, LLC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$133,550.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 3 | \$424,646.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | CAPITAL CONCEPTS, INC  | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$267,641.33 | 0.53% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK   | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$562,387.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CITY AND COUNTY CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 2 | \$273,376.83 | 0.54% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 2 | \$267,255.91 | 0.53% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 2 | \$270,824.44 | 0.54% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK  | 1 | \$128,280.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, NA                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION               | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS<br>INC.                          | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                       | 3 | \$411,235.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE,<br>INC.                           | 1 | \$125,930.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | COVANTAGE CREDIT UNION                                  | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CPM FEDERAL CREDIT UNION                                | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                | 1 | \$137,348.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL<br>COMPANY                             | 2 | \$271,081.78 | 0.54% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                  | 5 | \$680,500.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT<br>UNION                          | 2 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE  | 1 | \$146,435.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1 | \$125,310.25 | 0.25% | 0 | \$0.00 | NA | C |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                   | 2 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE,<br>LLC                            | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ESB MORTGAGE COMPANY                                    | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                 | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 2 | \$261,542.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$140,165.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$132,640.68   | 0.26% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$149,800.00   | 0.3%  | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,085,265.35 | 2.15% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC  | 2 | \$272,750.00   | 0.54% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$251,910.00   | 0.5%  | 0 | \$0.00 | NA | C |
| FIFTH THIRD MORTGAGE COMPANY   | 1 | \$135,036.36   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST BANK & TRUST   | 1 | \$138,750.00   | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$403,105.00   | 0.8%  | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$135,199.00   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$136,700.00   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$137,580.63   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, FSB  | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1 | \$128,250.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.   | 5 | \$664,250.00   | 1.32% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK   | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| FIRST SERVICE CREDIT UNION   | 1 | \$125,352.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| FIRSTAR BANK   | 1 | \$141,550.00   | 0.28% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION   | 1 | \$137,434.66   | 0.27% | 0 | \$0.00 | NA | C |
| FREMONT BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| GEO-CORP, INC.   | 1 | \$138,800.00   | 0.28% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 2 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | C |
| GRANITE STATE CREDIT UNION   | 1 | \$124,842.73   | 0.25% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                | 1 | \$131,345.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$540,820.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$273,011.24 | 0.54% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$128,859.83 | 0.26% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$147,318.64 | 0.29% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$276,288.67 | 0.55% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | JACKSBORO NATIONAL BANK                                     | 1 | \$133,431.91 | 0.26% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC                                  | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK  | 1 | \$133,036.21 | 0.26% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | MARINE BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE  | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                            |   |              |       |   |        |    |
|  | MAVERICK FUNDING CORP.  | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT<br>UNION   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.A<br>MASSACHUSETTS<br>CORPORATION             | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$273,085.24 | 0.54% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK   | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                                 | 1 | \$130,796.26 | 0.26% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                 | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC   | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$295,225.00 | 0.59% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST<br>COMPANY   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 3 | \$398,750.00 | 0.79% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 2 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND<br>TRUST  | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$131,183.33 | 0.26% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | OWEN COUNTY STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$131,767.83 | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$134,830.15   | 0.27% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC   | 2 | \$280,320.71   | 0.56% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$136,650.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$132,109.71   | 0.26% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8 | \$1,101,791.91 | 2.18% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$254,282.31   | 0.5%  | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | C |
|  | PSECU  | 1 | \$129,840.16   | 0.26% | 0 | \$0.00 | NA | C |
|  | PYRAMAX BANK   | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | R.H. LENDING, INC  | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK  | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$530,115.00   | 1.05% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$428,680.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | RED RIVER BANK   | 2 | \$264,308.27   | 0.52% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$148,920.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                                     | 1 | \$135,920.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION  | 3 | \$409,160.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$284,082.70   | 0.56% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RUSHMORE  | 2 | \$261,977.49   | 0.52% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   | 2 | \$288,648.59   | 0.57% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK &<br>TRUST CO. INC.   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE                                      | 1 | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SANFORD INSTITUTION FOR<br>SAVINGS  | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK &<br>TRUST  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2 | \$282,405.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                   | 2 | \$259,920.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | SFMC, LP, DBA SERVICE<br>FIRSTMORTGAGE  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | SFMC, LP.   | 1 | \$139,900.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8 | \$1,082,006.96 | 2.15% | 0 | \$0.00 | NA | C |
|  | SILVER STONE MORTGAGE   | 1 | \$135,703.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SMI LENDING INC.  | 1 | \$140,630.83   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. -<br>COMPANY NMLS #8588 | 1 | \$138,750.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.  | 3 | \$438,967.04   | 0.87% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK                   | 5 | \$649,720.00   | 1.29% | 0 | \$0.00 | NA | C |
|  | STERLNG SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLINE BANK                    | 1 | \$126,850.90   | 0.25% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$135,920.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.  | 2 | \$267,150.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | THE HOME NATIONAL BANK OF THORNTOWN   | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | THE SEYMOUR BANK  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL  | 2 | \$269,620.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | TWO RIVERS BANK AND TRUST   | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$282,625.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$536,381.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$127,637.58 | 0.25% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$833,050.00 | 1.65% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$397,990.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | UTAH HOUSING CORPORATION ISAOA  | 1 | \$129,850.89 | 0.26% | 0 | \$0.00 | NA | C |
|  | UTAH MORTGAGE LOAN CORP   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A   | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$137,740.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$138,750.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC.   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$132,726.60           | 0.26%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$148,410.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$135,200.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$401,048.41           | 0.8%        | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$287,304.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$140,165.00           | 0.3%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>372</b> | <b>\$50,442,732.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAKT3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$83,700.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | ACCENTRA CREDIT UNION  | 1          | \$41,250.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$49,125.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | ALLEGHENY MORTGAGE CORP.   | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$47,900.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK   | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$57,600.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$81,240.00            | 0.32%       | 0        | \$0.00        | NA       |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$127,250.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$276,900.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$338,462.00 | 1.34% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB  | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | ARBOR BANK   | 1  | \$78,375.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$59,125.51  | 0.23% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 11 | \$790,206.10 | 3.13% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$274,289.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$37,600.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 2  | \$125,113.14 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 1  | \$83,248.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | BANK OF HERRIN, ISAOA  | 1  | \$57,230.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER     | 1  | \$45,600.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES   | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | BANK OF WASHINGTON   | 1  | \$59,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$213,100.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK   | 1  | \$26,350.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 2  | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$49,177.84  | 0.19% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$34,390.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | CAPITAL CONCEPTS, INC  | 1  | \$57,750.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$132,405.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | CBC NATIONAL BANK  | 1  | \$71,822.58  | 0.28% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$152,559.67 | 0.6%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY                                   | 3 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | CFCU COMMUNITY CREDIT UNION                               | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | CHAMPION CREDIT UNION                                     | 1 | \$69,917.82  | 0.28% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK   | 3 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$74,375.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK- CARTHAGE BANKING CENTER                    | 1 | \$68,315.90  | 0.27% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK                                       | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK  | 1 | \$40,949.58  | 0.16% | 0 | \$0.00 | NA | C |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION     | 1 | \$60,750.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$83,899.07  | 0.33% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC                                      | 1 | \$41,511.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$83,300.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | COBATL MORTGAGE, INC.                                     | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$57,927.02  | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK.                                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$144,415.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION                                     | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$78,907.26  | 0.31% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$60,190.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | CU COMMUNITY CREDIT UNION                                 | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$72,914.29  | 0.29% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION                              | 3 | \$231,324.01 | 0.92% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$273,800.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | DEWITT BANK & TRUST                                       | 1 | \$59,600.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL  | 1 | \$81,800.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                               | 3 | \$206,350.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | EITZEN STATE BANK   | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | EMPIRE BANK   | 1 | \$59,926.23  | 0.24% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$71,478.11  | 0.28% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$59,350.00  | 0.24% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$84,375.00  | 0.33% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.   | 1 | \$69,210.00  | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$181,299.00 | 0.72% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$56,175.00  | 0.22% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$556,348.00 | 2.2%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$42,002.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$103,928.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1 | \$28,950.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$62,219.01  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO   | 1 | \$74,871.69  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$50,286.65  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMAND BANK   | 1 | \$67,211.69  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1 | \$62,924.30  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$76,142.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$52,400.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$120,425.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$58,400.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN GEORGETOWN                      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                               | 2  | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                       | 2  | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                  | 11 | \$639,245.00 | 2.53% | 0 | \$0.00 | NA | C |
|  | FISHER NATIONAL BANK                                   | 1  | \$79,800.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY                              | 1  | \$78,450.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                      | 1  | \$78,700.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE INC.                                   | 1  | \$76,800.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$43,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                     | 1  | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS INC.                                    | 1  | \$68,918.99  | 0.27% | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS INC                                     | 2  | \$157,156.52 | 0.62% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$175,650.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK   | 2  | \$150,750.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | HNB NATIONAL BANK                                      | 1  | \$41,750.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$68,100.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$150,616.53 | 0.6%  | 0 | \$0.00 | NA | C |
|  | HONOR CREDIT UNION                                     | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 2  | \$148,625.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION                                | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 4  | \$210,520.00 | 0.83% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$71,909.41  | 0.28% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$71,750.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                       | 5 | \$318,840.00 | 1.26% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | IOWA STATE BANK  | 1 | \$43,380.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$51,938.95  | 0.21% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$167,150.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$242,050.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$201,050.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$147,861.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST                                   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$77,310.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                                    | 1 | \$59,550.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC                                      | 1 | \$69,750.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 2 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | MCCLAIN BANK   | 1 | \$83,400.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$73,950.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$76,950.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$67,900.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | MIDLAND COMMUNITY BANK                                 | 1 | \$79,718.21  | 0.32% | 0 | \$0.00 | NA | C |
|  | MIDTOWN MORTGAGE, INC                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC                                   | 2 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 2 | \$81,930.00  | 0.32% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | MVB BANK, INC.  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | NCB, FSB  | 2 | \$96,586.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                                       | 2 | \$119,750.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | NICOLET NATIONAL BANK                                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | NORTHWOODS COMMUNITY CREDIT UNION                           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$81,250.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                              | 1 | \$79,400.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | PLATINUM FINANCIAL FUNDING, LLC                             | 1 | \$72,022.08  | 0.29% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$84,900.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION      | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE BANK  | 1 | \$54,930.80  | 0.22% | 0 | \$0.00 | NA | C |
|  | PSECU   | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 7 | \$413,530.00 | 1.64% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$77,508.90  | 0.31% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RENASANT BANK  | 3 | \$202,650.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | RIVER CITIES BANK  | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$141,520.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | ROUNDBANK  | 1 | \$70,320.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$138,089.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | RUSHMORE   | 1 | \$84,398.47  | 0.33% | 0 | \$0.00 | NA | C |
|  | SACU   | 1 | \$81,021.22  | 0.32% | 0 | \$0.00 | NA | C |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.   | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$127,093.52 | 0.5%  | 0 | \$0.00 | NA | C |
|  | SECURITY CREDIT UNION  | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4 | \$247,588.77 | 0.98% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | SHELBY COUNTY STATE BANK   | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$304,348.11 | 1.21% | 0 | \$0.00 | NA | C |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY   | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1 | \$47,943.65  | 0.19% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING  | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1 | \$55,680.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION.  |   |              |       |   |        |    |
|  | SUMMIT BANK AND TRUST   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$71,725.00  | 0.28% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$73,316.00  | 0.29% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$32,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | SUPERIOR SAVINGS BANK   | 1 | \$59,300.00  | 0.23% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK   | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK  | 1 | \$78,475.60  | 0.31% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1 | \$49,938.53  | 0.2%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$151,786.00 | 0.6%  | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$79,875.00  | 0.32% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$187,029.00 | 0.74% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8 | \$530,125.00 | 2.1%  | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.  | 1 | \$72,515.36  | 0.29% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST COMPANY   | 1 | \$44,320.00  | 0.18% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION  | 1 | \$28,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION  | 1 | \$70,211.55  | 0.28% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3 | \$241,950.00 | 0.96% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$315,700.00 | 1.25% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA |
|  |   | 1 | \$74,600.00  | 0.3%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION  |            |                        |             |          |               |    |          |
|              | VALLEY NATIONAL BANK   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 4          | \$241,920.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE   | 1          | \$60,200.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC  | 2          | \$128,500.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON COUNTY BANK   | 1          | \$77,200.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$49,875.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.     | 5          | \$259,810.35           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK & TRUST   | 1          | \$79,540.00            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$179,508.53           | 0.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>391</b> | <b>\$25,237,882.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAKU0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$228,000.00           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$273,200.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1          | \$183,000.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | CALIBER HOME LOANS, INC.   | 2          | \$500,530.00           | 3.38%       | 0        | \$0.00        | NA | C        |
|              | CENTURY LENDING COMPANY  | 1          | \$185,528.90           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2          | \$403,000.00           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.   | 3          | \$657,000.00           | 4.43%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$346,980.60           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 2          | \$368,503.00           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,                              | 5          | \$1,242,190.00         | 8.38%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | A GEORGIA CHARTERED BANK   |           |                        |             |          |               |          |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 2         | \$494,450.00           | 3.34%       | 0        | \$0.00        | NA       |
|              | GEO CORP INC,  | 1         | \$172,500.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | GEO-CORP, INC.   | 1         | \$351,000.00           | 2.37%       | 0        | \$0.00        | NA       |
|              | GREEN VALLEY MORTGAGE, LLC   | 1         | \$231,687.48           | 1.56%       | 0        | \$0.00        | NA       |
|              | HOMESTEAD FUNDING CORP.  | 3         | \$935,066.24           | 6.31%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE, LLC   | 4         | \$808,000.00           | 5.45%       | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$297,500.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 6         | \$1,607,796.10         | 10.84%      | 0        | \$0.00        | NA       |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$193,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL C. U.   | 1         | \$193,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3         | \$787,125.00           | 5.31%       | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3         | \$710,350.00           | 4.79%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$281,237.51           | 1.9%        | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 1         | \$310,000.00           | 2.09%       | 0        | \$0.00        | NA       |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$204,598.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$407,850.00           | 2.75%       | 0        | \$0.00        | NA       |
|              | THE COLUMBIA BANK  | 1         | \$365,800.00           | 2.47%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,397,305.03         | 9.43%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2         | \$389,900.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$299,250.00           | 2.01%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>61</b> | <b>\$14,825,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WAKV8    | ALPINE BANK & TRUST CO.  | 1         | \$100,000.00           | 2.92%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$93,548.85            | 2.73%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$106,292.97           | 3.1%        | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD  | 3         | \$279,677.00           | 8.16%       | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$87,598.48            | 2.55%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION  | 1         | \$85,481.44            | 2.49%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS STATE BANK  | 1         | \$94,623.70           | 2.76%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL CREDIT UNION   | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | C        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | C        |
|              | FREMONT BANK   | 1         | \$103,500.00          | 3.02%       | 0        | \$0.00        | NA | C        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1         | \$96,300.00           | 2.81%       | 0        | \$0.00        | NA | C        |
|              | MISSOURI CREDIT UNION  | 1         | \$95,000.00           | 2.77%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$93,988.23           | 2.74%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES NEIGHBORHOOD BANK  | 2         | \$200,477.04          | 5.85%       | 0        | \$0.00        | NA | C        |
|              | PHELPS COUNTY BANK   | 2         | \$195,844.19          | 5.71%       | 0        | \$0.00        | NA | C        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1         | \$88,290.00           | 2.58%       | 0        | \$0.00        | NA | C        |
|              | PREMIER BANK OF JACKSONVILLE   | 1         | \$106,524.85          | 3.11%       | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$87,200.00           | 2.54%       | 0        | \$0.00        | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$91,100.00           | 2.66%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$272,208.98          | 7.94%       | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU   | 1         | \$95,070.74           | 2.77%       | 0        | \$0.00        | NA | C        |
|              | STANFORD FCU   | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$103,073.29          | 3.01%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR COUNTY BANK   | 1         | \$96,000.00           | 2.8%        | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$103,437.31          | 3.02%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.   | 1         | \$89,205.97           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$96,800.00           | 2.82%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$91,000.00           | 2.65%       | 0        | \$0.00        | NA | C        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1         | \$84,617.96           | 2.47%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$91,675.14           | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,428,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKW6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2         | \$257,000.00          | 8.68%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS BANK OF NORHTERN KENTUCKY, INC                              | 1         | \$141,477.68          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | FIRST HAWAIIAN BANK  | 1         | \$125,000.00          | 4.22%       | 0        | \$0.00        | NA | C        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$137,750.00          | 4.65%       | 0        | \$0.00        | NA | C        |
|              | FREMONT BANK   | 1         | \$141,500.00          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | HEARTLAND CREDIT UNION   | 1         | \$141,395.58          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1         | \$149,600.00          | 5.05%       | 0        | \$0.00        | NA | C        |
|              | ORIENTAL BANK  | 1         | \$132,000.00          | 4.46%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$138,563.02          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4         | \$525,000.00          | 17.74%      | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$127,093.20          | 4.29%       | 0        | \$0.00        | NA | C        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1         | \$142,000.00          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2         | \$265,910.82          | 8.98%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$138,557.97          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK  | 1         | \$141,900.00          | 4.79%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 1         | \$131,250.00          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$123,908.10          | 4.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,959,906.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAKX4    | ALABAMA ONE CREDIT UNION   | 1         | \$50,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$80,750.00           | 2.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$54,717.81           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR   | 1         | \$63,077.22           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | BANK OF SPRINGFIELD  | 1         | \$51,200.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$50,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION  | 1         | \$67,999.80           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | BORDER STATE BANK  | 1         | \$51,300.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK   | 1         | \$57,366.94           | 1.62%       | 0        | \$0.00        | NA | C        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$41,863.62           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | DORT FEDERAL CREDIT UNION  | 2         | \$76,109.88           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$62,400.00           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$78,075.00           | 2.21%       | 0        | \$0.00        | NA | C        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NIAGARA BANK, N.A.            | 1         | \$80,000.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK                    | 1         | \$45,900.00           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | GECU                                | 1         | \$71,826.19           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | GMFS LLC                            | 1         | \$60,000.00           | 1.7%        | 0        | \$0.00        | NA | C        |
|              | GRAFTON SUBURBAN CREDIT UNION       | 1         | \$60,000.00           | 1.7%        | 0        | \$0.00        | NA | C        |
|              | HANTZ BANK, A MICHIGAN CORPORATION  | 1         | \$78,500.00           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION | 1         | \$37,000.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | INTERCITY STATE BANK                | 1         | \$73,000.00           | 2.06%       | 0        | \$0.00        | NA | C        |
|              | KINECTA FEDERAL CREDIT UNION        | 1         | \$60,800.00           | 1.72%       | 0        | \$0.00        | NA | C        |
|              | MISSOURI CREDIT UNION               | 2         | \$143,200.00          | 4.05%       | 0        | \$0.00        | NA | C        |
|              | MORRILL & JANES BANK AND TRUST CO   | 1         | \$72,000.00           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | ORIENTAL BANK                       | 2         | \$135,096.14          | 3.82%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.              | 1         | \$71,685.94           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES NEIGHBORHOOD BANK           | 1         | \$75,428.04           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | PHELPS COUNTY BANK                  | 1         | \$50,319.16           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | PROGRESSIVE SAVINGS BANK            | 1         | \$73,510.72           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | REDSTONE FEDERAL CREDIT UNION       | 2         | \$154,747.46          | 4.37%       | 0        | \$0.00        | NA | C        |
|              | RENASANT BANK                       | 1         | \$64,400.00           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1         | \$60,624.00           | 1.71%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO           | 8         | \$460,691.31          | 13.02%      | 0        | \$0.00        | NA | C        |
|              | SECURITY BANK                       | 2         | \$127,624.76          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU            | 1         | \$59,791.47           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | SOUTHPOINT FEDERAL CREDIT UNION     | 1         | \$80,000.00           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 3         | \$173,212.73          | 4.89%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR COUNTY BANK                  | 1         | \$55,347.05           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$69,500.93           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1         | \$82,500.00           | 2.33%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY BANK               | 2         | \$105,000.00          | 2.97%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION               | 1         | \$72,121.78           | 2.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$3,538,687.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAKY2    |                                     | 4         | \$385,100.00          | 10.63%      | 0        | \$0.00        | NA | C        |

|           |              |  |           |                       |             |          |               |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|           |              | AMERICAN INTERNET MORTGAGE, INC.                           |           |                       |             |          |               |          |
|           |              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$188,400.00          | 5.2%        | 0        | \$0.00        | NA       |
|           |              | ARVEST MORTGAGE COMPANY                                    | 1         | \$89,300.00           | 2.47%       | 0        | \$0.00        | NA       |
|           |              | BOFI FEDERAL BANK  | 1         | \$103,000.00          | 2.84%       | 0        | \$0.00        | NA       |
|           |              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$178,819.11          | 4.94%       | 0        | \$0.00        | NA       |
|           |              | BOKF, NA DBA BANK OF OKLAHOMA                              | 5         | \$509,455.00          | 14.06%      | 0        | \$0.00        | NA       |
|           |              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$304,680.08          | 8.41%       | 0        | \$0.00        | NA       |
|           |              | CAPITAL WEST BANK  | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        | NA       |
|           |              | CITIZENS BANK AND TRUST                                    | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        | NA       |
|           |              | CMC FUNDING, INC.  | 3         | \$313,900.00          | 8.67%       | 0        | \$0.00        | NA       |
|           |              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$95,000.00           | 2.62%       | 0        | \$0.00        | NA       |
|           |              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$105,000.00          | 2.9%        | 0        | \$0.00        | NA       |
|           |              | CONSUMERS CREDIT UNION                                     | 1         | \$96,091.60           | 2.65%       | 0        | \$0.00        | NA       |
|           |              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$196,920.00          | 5.44%       | 0        | \$0.00        | NA       |
|           |              | EAST IDAHO CREDIT UNION                                    | 1         | \$88,000.00           | 2.43%       | 0        | \$0.00        | NA       |
|           |              | HOMETOWN MORTGAGE COMPANY, INC.                            | 1         | \$85,399.00           | 2.36%       | 0        | \$0.00        | NA       |
|           |              | M/I FINANCIAL CORP.  | 1         | \$94,000.00           | 2.59%       | 0        | \$0.00        | NA       |
|           |              | MUTUAL OF OMAHA BANK                                       | 3         | \$283,353.06          | 7.82%       | 0        | \$0.00        | NA       |
|           |              | PULTE MORTGAGE LLC   | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        | NA       |
|           |              | STAR FINANCIAL BANK  | 1         | \$99,581.04           | 2.75%       | 0        | \$0.00        | NA       |
|           |              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$106,551.72          | 2.94%       | 0        | \$0.00        | NA       |
|           | <b>Total</b> |  | <b>37</b> | <b>\$3,622,550.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                       |             |          |               |          |
| 3138WAKZ9 |              | AMERICAN INTERNET MORTGAGE, INC.                           | 1         | \$123,750.00          | 4.05%       | 0        | \$0.00        | NA       |
|           |              | AMERISAVE MORTGAGE CORPORATION                             | 4         | \$471,631.70          | 15.43%      | 0        | \$0.00        | NA       |
|           |              | ARVEST MORTGAGE COMPANY                                    | 1         | \$121,550.00          | 3.98%       | 0        | \$0.00        | NA       |
|           |              | BOFI FEDERAL BANK  | 1         | \$114,000.00          | 3.73%       | 0        | \$0.00        | NA       |
|           |              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1         | \$111,000.00          | 3.63%       | 0        | \$0.00        | NA       |
|           |              | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$119,578.00          | 3.91%       | 0        | \$0.00        | NA       |
|           |              |  | 4         | \$481,479.00          | 15.75%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                    |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF TEXAS                       | 4         | \$461,426.66          | 15.1%       | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                           | 2         | \$233,013.30          | 7.62%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$234,630.00          | 7.68%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.                       | 1         | \$123,197.00          | 4.03%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS INDEPENDENT BANK                       | 1         | \$112,000.00          | 3.66%       | 0        | \$0.00        | NA       |
|              | MINNWEST MORTGAGE CORPORATION                    | 1         | \$119,935.00          | 3.92%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                               | 1         | \$117,973.00          | 3.86%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1         | \$111,000.00          | 3.65%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b> | <b>\$3,056,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WAL21    | ACCESS NATIONAL MORTGAGE                         | 1         | \$214,700.00          | 1.03%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 1         | \$249,375.00          | 1.19%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK                           | 1         | \$203,993.03          | 0.98%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$417,000.00          | 2%          | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                          | 2         | \$398,150.00          | 1.91%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$549,100.00          | 2.63%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$206,910.00          | 0.99%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$260,992.00          | 1.25%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING INC                                  | 1         | \$213,231.38          | 1.02%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                | 2         | \$376,675.00          | 1.8%        | 0        | \$0.00        | NA       |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1         | \$208,002.00          | 1%          | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$338,965.00          | 1.62%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF FLORIDA                        | 1         | \$353,080.00          | 1.69%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1         | \$218,250.00          | 1.05%       | 0        | \$0.00        | NA       |
|              | COMMUNITY SOUTH CREDIT UNION                     | 1         | \$179,450.00          | 0.86%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$604,600.00          | 2.9%        | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 2         | \$765,899.12           | 3.67%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$205,912.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 11        | \$2,831,177.42         | 13.56%      | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3         | \$909,077.00           | 4.35%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1         | \$246,905.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 3         | \$824,500.00           | 3.95%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$240,255.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK   | 1         | \$296,035.56           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK & TRUST CO  | 1         | \$237,386.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$586,019.00           | 2.81%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 18        | \$4,887,430.00         | 23.41%      | 0        | \$0.00        | NA | C        |
|              | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$323,000.00           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 2         | \$593,750.00           | 2.84%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 3         | \$778,476.33           | 3.73%       | 0        | \$0.00        | NA | C        |
|              | NEBRASKALAND NATIONAL BANK                                   | 1         | \$297,658.00           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC MERCANTILE BANK                                      | 1         | \$313,405.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$357,698.70           | 1.71%       | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK  | 1         | \$218,400.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.     | 1         | \$217,383.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$388,915.07           | 1.86%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1         | \$188,187.80           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1         | \$180,278.06           | 0.84%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,880,221.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAL39    | AMERICAN INTERNET MORTGAGE, INC.                             | 4         | \$1,211,500.00         | 13.41%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                     | 6         | \$1,304,495.51        | 14.44%      | 0        | \$0.00        | NA | C        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$176,250.00          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$345,500.00          | 3.82%       | 0        | \$0.00        | NA | C        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION      | 1         | \$180,000.00          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$812,696.55          | 9%          | 0        | \$0.00        | NA | C        |
|              | EAGLEBANK  | 1         | \$216,108.94          | 2.39%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$210,000.00          | 2.32%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK   | 1         | \$194,760.23          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | FORTUNE FINANCIAL                                  | 1         | \$268,000.00          | 2.97%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$1,319,900.00        | 14.61%      | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$516,750.00          | 5.72%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$1,317,037.10        | 14.58%      | 0        | \$0.00        | NA | C        |
|              | OX FINANCIAL MORTGAGE CORPORATION D                | 1         | \$385,536.20          | 4.27%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC MERCANTILE BANK                            | 2         | \$381,000.00          | 4.22%       | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$193,500.00          | 2.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,033,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAL47    | ENVOY MORTGAGE, LTD.                               | 5         | \$1,327,917.32        | 48.75%      | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$256,177.28          | 9.4%        | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$1,140,002.20        | 41.85%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,724,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAL54    | ALL WESTERN MORTGAGE INC                           | 1         | \$295,924.34          | 14.72%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$410,471.65          | 20.42%      | 0        | \$0.00        | NA | C        |
|              | CITYWORTH MORTGAGE, LLC                            | 1         | \$121,360.63          | 6.04%       | 0        | \$0.00        | NA | C        |
|              | EVOLVE BANK & TRUST                                | 1         | \$99,500.00           | 4.95%       | 0        | \$0.00        | NA | C        |
|              | OPEN MORTGAGE, LLC                                 | 1         | \$143,846.05          | 7.16%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES                         | 1         | \$258,709.77          | 12.87%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT SAVINGS BANK, FSB                        | 1         | \$136,200.00          | 6.78%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1         | \$99,750.00           | 4.96%       | 0        | \$0.00        | NA | C        |
|              | US MORTGAGE CORPORATION                                   | 1         | \$330,750.00          | 16.45%      | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC                             | 1         | \$113,551.32          | 5.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,010,063.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAL62    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$108,500.00          | 0.52%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8         | \$818,556.79          | 3.96%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$97,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 2         | \$185,797.00          | 0.9%        | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$87,200.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$105,886.67          | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1         | \$91,894.47           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$194,800.00          | 0.94%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$101,840.00          | 0.49%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$97,740.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3         | \$299,773.00          | 1.45%       | 0        | \$0.00        | NA | C        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$85,440.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$87,700.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$103,378.51          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED CREDIT UNION                                   | 1         | \$89,906.03           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | BANCORPSOUTH BANK   | 1         | \$88,800.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | BANK OF AMERICAN FORK                                     | 1         | \$95,784.38           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE CASCADES                                      | 1         | \$88,060.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP                    | 1         | \$104,230.00          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | BOONE COUNTY NATIONAL BANK                                | 1         | \$98,400.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1         | \$89,600.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | BUSEY BANK,   | 1         | \$89,600.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL CITY CREDIT                                       | 1         | \$87,300.00           | 0.42%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION   |   |              |       |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK  | 2 | \$211,856.71 | 1.03% | 0 | \$0.00 | NA |
|  | CITYWORTH MORTGAGE, LLC   | 1 | \$107,450.00 | 0.52% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,885.29  | 0.48% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.   | 1 | \$100,620.00 | 0.49% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1 | \$89,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$102,125.00 | 0.49% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$91,920.00  | 0.44% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 4 | \$391,935.00 | 1.9%  | 0 | \$0.00 | NA |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$290,905.87 | 1.41% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 2 | \$180,450.00 | 0.87% | 0 | \$0.00 | NA |
|  | F&M BANK & TRUST  | 1 | \$90,480.00  | 0.44% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$598,600.00 | 2.9%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS UNION BANK  | 1 | \$104,760.00 | 0.51% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY  | 1 | \$97,452.26  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$203,084.54 | 0.98% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$86,800.00  | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO. INC   | 1 | \$108,378.42 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$108,262.37 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$87,901.40  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$103,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 1  | \$103,888.82   | 0.5%  | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION              | 2  | \$184,769.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | FIRST HALLMARK MORTGAGE CORP                     | 1  | \$95,392.99    | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$91,126.00    | 0.44% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                            | 1  | \$88,000.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK                               | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF CARLYLE                   | 1  | \$88,270.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS                  | 1  | \$100,800.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE LLC                        | 1  | \$109,750.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC                       | 1  | \$94,905.00    | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                            | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 | NA | C |
|  | FORT COMMUNITY CREDIT UNION                      | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | GREAT MIDWEST BANK SSB                           | 1  | \$85,340.00    | 0.41% | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN NATIONAL BANK                     | 1  | \$89,240.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$99,644.72    | 0.48% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$190,391.42   | 0.92% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                             | 1  | \$93,944.00    | 0.45% | 0 | \$0.00 | NA | C |
|  | HILLTOP NATIONAL BANK                            | 1  | \$87,300.00    | 0.42% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                          | 1  | \$96,000.00    | 0.46% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                      | 1  | \$100,592.34   | 0.49% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING & FINANCE ASSOCIATION              | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1  | \$107,229.71   | 0.52% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                        | 1  | \$96,688.97    | 0.47% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                 | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 | NA | C |
|  | KENTUCKY HOUSING CORPORATION                     | 11 | \$1,092,906.00 | 5.29% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                            | 1  | \$106,737.29   | 0.52% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC                            | 1  | \$86,250.00    | 0.42% | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL INC.   | 1  | \$94,500.00  | 0.46% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC   | 1  | \$107,800.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$104,380.14 | 0.51% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1  | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | MVB BANK, INC.   | 1  | \$88,350.00  | 0.43% | 0 | \$0.00 | NA | C |
|  | NAVY FEDERAL CREDIT UNION  | 2  | \$214,738.86 | 1.04% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$93,750.00  | 0.45% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1  | \$89,796.40  | 0.43% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$195,210.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$384,400.00 | 1.86% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$106,250.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$204,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$85,200.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION   | 1  | \$102,064.75 | 0.49% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$102,450.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$108,636.45 | 0.53% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$496,304.49 | 2.4%  | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING CORP  | 1  | \$86,450.00  | 0.42% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE   | 3  | \$284,288.38 | 1.38% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$193,599.49 | 0.94% | 0 | \$0.00 | NA | C |
|  | PYRAMAX BANK   | 1  | \$100,750.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.  | 1  | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$960,079.53 | 4.65% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$201,925.21 | 0.98% | 0 | \$0.00 | NA | C |
|  |  | 3  | \$269,208.70 | 1.3%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION  |   |              |       |   |        |    |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$100,689.67 | 0.49% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 2 | \$197,500.00 | 0.96% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1 | \$87,300.00  | 0.42% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$371,250.00 | 1.8%  | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAE LLC.  | 1 | \$100,160.65 | 0.48% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$92,200.00  | 0.45% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1 | \$93,600.00  | 0.45% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$104,879.57 | 0.51% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK  | 1 | \$99,391.09  | 0.48% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1 | \$101,625.00 | 0.49% | 0 | \$0.00 | NA |
|  | SFMC, LP.  | 1 | \$86,400.00  | 0.42% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1 | \$95,200.00  | 0.46% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING  | 1 | \$92,700.00  | 0.45% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$174,544.25 | 0.84% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$191,744.76 | 0.93% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | SUMNER BANK & TRUST  | 1 | \$101,017.21 | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$89,774.00  | 0.43% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$95,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$379,143.27 | 1.83% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$87,500.00  | 0.42% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$107,550.00 | 0.52% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A  | 1 | \$86,250.00  | 0.42% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$106,700.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$88,000.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$89,422.02            | 0.43%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$88,000.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$395,190.00           | 1.91%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$90,000.00            | 0.44%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$85,500.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$91,000.00            | 0.44%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK  | 3          | \$289,000.00           | 1.44%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>213</b> | <b>\$20,667,183.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAL70    | 360 MORTGAGE GROUP, LLC  | 1          | \$114,400.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$714,705.36           | 5.22%       | 0        | \$0.00        | NA       |
|              | ALANT BANK A DIVISION OF USAMERIBANK                                       | 1          | \$113,869.24           | 0.83%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP  | 2          | \$222,129.32           | 1.62%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 1          | \$120,261.90           | 0.88%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$112,520.00           | 0.82%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$237,620.02           | 1.73%       | 0        | \$0.00        | NA       |
|              | ANCHOR BANK FSB  | 1          | \$115,300.00           | 0.84%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$124,313.52           | 0.91%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$227,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$238,400.00           | 1.74%       | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC  | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 2          | \$243,200.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICAN FORK  | 1          | \$115,067.86           | 0.84%       | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND  | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF IDAHO, A HOLDING CORPORATION                 | 1  | \$111,329.39   | 0.81% | 0 | \$0.00 | NA | C |
|  | BMO HARRIS BANK N.A.                                 | 3  | \$350,620.00   | 2.56% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 2  | \$240,041.69   | 1.75% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 1  | \$111,900.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST CREDIT UNION                          | 1  | \$123,675.00   | 0.9%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE GROUP, INC.                       | 1  | \$117,600.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$113,869.24   | 0.83% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2  | \$240,800.00   | 1.76% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 2  | \$239,456.31   | 1.75% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC                                    | 1  | \$121,048.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$236,000.00   | 1.72% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$111,871.53   | 0.82% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$123,900.00   | 0.9%  | 0 | \$0.00 | NA | C |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1  | \$110,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$111,000.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK NA                              | 1  | \$111,200.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                | 1  | \$112,100.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$120,280.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$124,645.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                     | 1  | \$110,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC                                 | 1  | \$112,520.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | JACKSON COUNTY BANK                                  | 1  | \$116,400.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | KENTUCKY HOUSING CORPORATION                         | 10 | \$1,200,139.00 | 8.76% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                      | 1  | \$119,650.00   | 0.87% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                             | 2  | \$232,605.00   | 1.7%  | 0 | \$0.00 | NA | C |
|  | MEMBERS' ADVANTAGE CREDIT UNION                      | 1  | \$120,000.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1  | \$114,950.00   | 0.84% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$224,727.07 | 1.64% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 2 | \$230,200.00 | 1.68% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1 | \$120,960.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 2 | \$237,689.76 | 1.73% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$123,857.77 | 0.9%  | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 2 | \$224,629.60 | 1.64% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$121,500.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1 | \$117,058.84 | 0.85% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES   | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC   | 1 | \$118,750.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$236,868.89 | 1.73% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$123,700.00 | 0.9%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$116,116.65 | 0.85% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$113,900.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$114,150.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                        | 1 | \$116,815.86 | 0.85% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$241,800.00 | 1.76% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   |            |                        |             |          |               |    |          |
|              | SILVER STONE MORTGAGE   | 1          | \$111,550.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | SOLARITY CREDIT UNION   | 2          | \$220,152.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | SPENCER SAVINGS BANK  | 1          | \$112,700.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.  | 1          | \$120,165.19           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$118,198.27           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | SUPREME LENDING   | 1          | \$117,294.47           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF MAINE   | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 2          | \$226,883.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$117,600.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | VIG MORTGAGE CORP   | 1          | \$123,322.31           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC.  | 1          | \$123,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON COUNTY BANK  | 1          | \$115,868.89           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | WESTFIELD BANK, FSB   | 2          | \$234,500.00           | 1.71%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$119,862.36           | 0.88%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,703,208.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAL88    | ACADEMY MORTGAGE CORPORATION  | 4          | \$560,170.81           | 4.27%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$268,755.01           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1          | \$131,772.18           | 1%          | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$273,000.00           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$133,000.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$277,275.00           | 2.11%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$534,290.00 | 4.07% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$262,850.42 | 2%    | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$142,083.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC  | 2 | \$287,439.00 | 2.19% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC   | 1 | \$140,208.94 | 1.07% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$126,258.37 | 0.96% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 1 | \$147,440.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$264,850.00 | 2.02% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC.  | 1 | \$139,920.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$129,980.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$130,816.49 | 1%    | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 1 | \$134,830.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$143,225.53 | 1.09% | 0 | \$0.00 | NA | C |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$132,525.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | DENVER MORTGAGE COMPANY  | 2 | \$287,550.00 | 2.19% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$129,850.89 | 0.99% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$528,410.00 | 4.03% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,150.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$268,500.00 | 2.05% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$127,353.75 | 0.97% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$137,570.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$127,955.14 | 0.98% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$145,836.40 | 1.11% | 0 | \$0.00 | NA | C |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$128,865.44 | 0.98% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION   | 1 | \$144,500.00 | 1.1%  | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 3 | \$426,104.96 | 3.25% | 0 | \$0.00 | NA | C |
| IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1 | \$145,336.96 | 1.11% | 0 | \$0.00 | NA | C |
| KENTUCKY HOUSING CORPORATION   | 7 | \$943,211.00 | 7.19% | 0 | \$0.00 | NA | C |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | C |
| NCB, FSB   | 2 | \$278,550.00 | 2.12% | 0 | \$0.00 | NA | C |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1 | \$134,145.95 | 1.02% | 0 | \$0.00 | NA | C |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$133,375.00 | 1.02% | 0 | \$0.00 | NA | C |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.07% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3 | \$391,364.43 | 2.98% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$420,910.74 | 3.21% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$272,932.99 | 2.08% | 0 | \$0.00 | NA | C |
| REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1 | \$140,492.39 | 1.07% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | C |
| RFC MORTGAGE   | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | C |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$126,752.52 | 0.97% | 0 | \$0.00 | NA | C |
| ROSS MORTGAGE CORPORATION  | 1 | \$131,500.00 | 1%    | 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | C |
| SCOTIABANK OF PUERTO RICO  | 1 | \$127,213.62 | 0.97% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2         | \$256,250.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | SOLARITY CREDIT UNION                                       | 1         | \$127,400.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | SUPREME LENDING   | 1         | \$135,561.32           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2         | \$267,533.67           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$134,400.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1         | \$131,200.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$128,000.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$143,000.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1         | \$133,763.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | YORK TRADITIONS BANK  | 1         | \$131,750.00           | 1%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>97</b> | <b>\$13,122,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAL96    | 1ST MARINER BANK, A BANKING CORPORATION                     | 1         | \$169,814.69           | 2.47%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                | 3         | \$497,720.00           | 7.23%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$161,323.23           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                                       | 1         | \$168,000.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$159,816.47           | 2.32%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE  | 1         | \$159,816.47           | 2.32%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$168,000.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$150,000.00           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CONCEPTS, INC                                       | 1         | \$171,000.00           | 2.48%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.   | 1         | \$164,250.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | CONSUMER LOAN SERVICES, LLC                                 | 1         | \$165,750.00           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1         | \$172,125.00           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | FIDELITY FUNDING MORTGAGE CORP                              | 1         | \$172,400.00           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3         | \$502,850.00           | 7.31%       | 0        | \$0.00        | NA | C        |
|              | FLORIDIAN BANK  | 1         | \$165,000.00           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$167,012.64           | 2.43%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1         | \$150,000.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$168,000.00          | 2.44%       | 0        | \$0.00        | NA | C        |
|              | MYCITYLENDER, A ARIZONA CORPORATION.   | 1         | \$150,372.69          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | NCB, FSB   | 2         | \$324,000.00          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | ORRSTOWN BANK  | 1         | \$151,920.00          | 2.21%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$164,000.00          | 2.38%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1         | \$174,900.00          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$150,000.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$160,919.48          | 2.34%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$169,805.00          | 2.47%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1         | \$155,400.00          | 2.26%       | 0        | \$0.00        | NA | C        |
|              | SOLARITY CREDIT UNION  | 1         | \$165,357.00          | 2.4%        | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION   | 1         | \$170,721.57          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 3         | \$485,550.00          | 7.05%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$164,616.00          | 2.39%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$169,559.79          | 2.46%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1         | \$156,000.00          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$168,276.00          | 2.44%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$168,610.85          | 2.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,882,886.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALA3    | AFFILIATED BANK  | 1         | \$91,000.00           | 3.54%       | 0        | \$0.00        | NA | C        |
|              | ALLIANT BANK   | 1         | \$101,600.00          | 3.95%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1         | \$91,648.56           | 3.57%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$84,312.66           | 3.28%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AKRON   | 1         | \$91,648.56           | 3.57%       | 0        | \$0.00        | NA | C        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$95,250.00           | 3.71%       | 0        | \$0.00        | NA | C        |
|              | CASHCALL, INC.  | 1         | \$84,445.25           | 3.29%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE   | 1         | \$93,391.87           | 3.63%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.  | 2         | \$183,982.23          | 7.16%       | 0        | \$0.00        | NA | C        |
|              | ESB MORTGAGE COMPANY  | 1         | \$99,179.68           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1         | \$99,618.00           | 3.88%       | 0        | \$0.00        | NA | C        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$86,300.00           | 3.36%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$90,456.74           | 3.52%       | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$88,000.00           | 3.42%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FINANCIAL GROUP INC  | 1         | \$88,759.40           | 3.45%       | 0        | \$0.00        | NA | C        |
|              | LEADERONE FINANCIAL CORPORATION   | 2         | \$207,000.00          | 8.05%       | 0        | \$0.00        | NA | C        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$106,400.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | NCB, FSB  | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$99,242.36           | 3.86%       | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE  | 1         | \$107,591.71          | 4.19%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$90,000.00           | 3.5%        | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$108,334.58          | 4.21%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC  | 1         | \$94,633.28           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1         | \$94,500.00           | 3.68%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,159.03           | 3.61%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,570,453.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WALB1    | 360 MORTGAGE GROUP, LLC   | 3         | \$201,110.00          | 1.66%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$134,000.00          | 1.11%       | 0        | \$0.00        | NA | C        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                       | 1         | \$55,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$77,600.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 2         | \$146,700.00          | 1.21%       | 0        | \$0.00        | NA | C        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE SERVICES                                     | 1  | \$36,500.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK   | 2  | \$103,750.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1  | \$70,000.00  | 0.58% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$24,500.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 14 | \$547,894.70 | 4.53% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3  | \$200,883.00 | 1.66% | 0 | \$0.00 | NA | C |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                   | 1  | \$67,695.64  | 0.56% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1  | \$56,000.00  | 0.46% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2  | \$113,000.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$72,500.00  | 0.6%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$62,300.00  | 0.51% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 1  | \$45,461.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$62,147.00  | 0.51% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 1  | \$32,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$128,400.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK  | 1  | \$47,250.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1  | \$58,570.68  | 0.48% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$228,720.00 | 1.89% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 2  | \$98,013.75  | 0.81% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$50,000.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$46,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$57,600.00  | 0.48% | 0 | \$0.00 | NA | C |
|  | CONSUMER FIRST MORTGAGE, INC.                                    | 1  | \$49,300.00  | 0.41% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$56,000.00  | 0.46% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                         |   |              |       |   |        |    |
|  | CORNERSTONE HOME LENDING, INC.                      | 1 | \$60,021.00  | 0.5%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 2 | \$129,100.00 | 1.07% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$48,811.00  | 0.4%  | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                                   | 1 | \$35,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$95,884.72  | 0.79% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                         | 2 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$139,189.40 | 1.15% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 | NA |
|  | EECU  | 1 | \$77,925.00  | 0.64% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                               | 1 | \$81,700.00  | 0.68% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                | 1 | \$37,450.00  | 0.31% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$40,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$41,175.00  | 0.34% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$64,500.00  | 0.53% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$106,950.00 | 0.88% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                                  | 1 | \$62,000.00  | 0.51% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                      | 1 | \$71,722.09  | 0.59% | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                    | 1 | \$52,250.00  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$38,483.00  | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$72,700.00  | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$65,000.00  | 0.54% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$82,500.00  | 0.68% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                             | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 | NA |
|  |   | 1 | \$48,250.00  | 0.4%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST FLORIDA CREDIT UNION   |   |              |       |   |        |    |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$75,001.00  | 0.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$74,000.00  | 0.61% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC   | 1 | \$79,183.50  | 0.65% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC  | 1 | \$56,600.00  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$40,800.00  | 0.34% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$24,750.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | GRAND BANK, N.A.   | 1 | \$83,442.48  | 0.69% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.53% | 0 | \$0.00 | NA |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$81,000.00  | 0.67% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 7 | \$447,326.82 | 3.7%  | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$7,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.  | 1 | \$58,652.42  | 0.48% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$58,400.00  | 0.48% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$66,300.00  | 0.55% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$58,800.00  | 0.49% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.   | 2 | \$109,600.00 | 0.91% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$36,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE   | 4 | \$208,048.00 | 1.72% | 0 | \$0.00 | NA |
|  | IPAVA STATE BANK   | 1 | \$45,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A.  | 2 | \$102,447.07 | 0.85% | 0 | \$0.00 | NA |
|  |  | 1 | \$53,600.00  | 0.44% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAND OF LINCOLN CREDIT UNION   |   |              |       |   |        |    |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$56,287.00  | 0.47% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST   | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1 | \$49,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES, LLC  | 1 | \$67,837.15  | 0.56% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 2 | \$112,200.00 | 0.93% | 0 | \$0.00 | NA |
|  | METRO BANK   | 1 | \$41,600.00  | 0.34% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$83,500.00  | 0.69% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$25,920.00  | 0.21% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$41,600.00  | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$47,250.00  | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$72,500.00  | 0.6%  | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$72,926.22  | 0.6%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3 | \$107,750.00 | 0.89% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$69,000.00  | 0.57% | 0 | \$0.00 | NA |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.54% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$99,890.05  | 0.83% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP   | 1 | \$67,231.27  | 0.56% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$83,500.00  | 0.69% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$59,541.89  | 0.49% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00  | 0.56% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$164,450.00 | 1.36% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$62,000.00  | 0.51% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$66,009.50  | 0.55% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                        | 1 | \$67,900.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$25,898.60  | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                      | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE                               | 2 | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE CORP                          | 1 | \$67,200.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | PROFED FEDERAL CREDIT UNION                      | 1 | \$42,000.00  | 0.35% | 0 | \$0.00 | NA | C |
|  | RCB BANK   | 2 | \$109,000.00 | 0.9%  | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.               | 4 | \$205,000.00 | 1.69% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC                                      | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 | NA | C |
|  | RIVERSIDE COMMUNITY BANK                         | 1 | \$21,118.17  | 0.17% | 0 | \$0.00 | NA | C |
|  | ROYAL UNITED MORTGAGE LLC.                       | 1 | \$51,401.73  | 0.42% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.               | 1 | \$77,000.00  | 0.64% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR                                 | 1 | \$63,675.00  | 0.53% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$67,000.00  | 0.55% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 3 | \$153,600.00 | 1.27% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE                                   | 2 | \$140,849.47 | 1.16% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 3 | \$244,973.67 | 2.02% | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION                            | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.                             | 1 | \$73,901.36  | 0.61% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$28,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$39,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY                           | 1 | \$28,019.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | TRUHOME SOLUTIONS, LLC                           | 1 | \$67,500.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE                        | 6 | \$382,039.42 | 3.16% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | VINSON MORTGAGE SERVICES                         | 1 | \$81,400.00  | 0.67% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$77,000.00            | 0.64%       | 0        | \$0.00        | NA | C        |
|              | WALLICK AND VOLK, INC   | 1          | \$74,400.00            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON TRUST BANK   | 1          | \$48,406.51            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$150,793.15           | 1.25%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$64,800.00            | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$83,200.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$44,621.65            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | WOOD & HUSTON BANK  | 1          | \$63,000.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$63,000.00            | 0.52%       | 0        | \$0.00        | NA | C        |
|              | YORK TRADITIONS BANK  | 1          | \$49,000.00            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$51,000.00            | 0.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>209</b> | <b>\$12,101,849.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WALC9    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$463,073.21           | 13.56%      | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$262,164.08           | 7.68%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$203,005.88           | 5.95%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR  | 1          | \$193,050.48           | 5.65%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND   | 1          | \$254,295.39           | 7.45%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1          | \$224,700.00           | 6.58%       | 0        | \$0.00        | NA | C        |
|              | CHARLES RIVER BANK  | 1          | \$213,700.00           | 6.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST COUNTY BANK   | 1          | \$397,069.08           | 11.63%      | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$395,000.00           | 11.57%      | 0        | \$0.00        | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$716,400.00           | 20.98%      | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$92,000.00            | 2.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,414,458.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WALD7 | 3 RIVERS FEDERAL CU                          | 1 | \$70,094.67  | 0.96% | 0 | \$0.00 | NA | C |
|           | ALABAMA ONE CREDIT UNION                     | 1 | \$67,500.00  | 0.92% | 0 | \$0.00 | NA | C |
|           | ALLIANCE BANK                                | 1 | \$25,000.00  | 0.34% | 0 | \$0.00 | NA | C |
|           | ALPINE BANK & TRUST CO.                      | 2 | \$131,950.00 | 1.8%  | 0 | \$0.00 | NA | C |
|           | ALTRA FEDERAL CREDIT UNION                   | 1 | \$73,800.00  | 1.01% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK & TRUST               | 1 | \$71,200.00  | 0.97% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1 | \$58,455.04  | 0.8%  | 0 | \$0.00 | NA | C |
|           | ASSURED MORTGAGE, INC.                       | 1 | \$80,648.70  | 1.1%  | 0 | \$0.00 | NA | C |
|           | BANCO POPULAR DE PUERTO RICO                 | 1 | \$78,393.28  | 1.07% | 0 | \$0.00 | NA | C |
|           | BANCO SANTANDER PR                           | 1 | \$63,703.61  | 0.87% | 0 | \$0.00 | NA | C |
|           | BANK OF SPRINGFIELD                          | 3 | \$197,514.66 | 2.69% | 0 | \$0.00 | NA | C |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | C |
|           | BOEING EMPLOYEES' CREDIT UNION               | 1 | \$75,500.00  | 1.03% | 0 | \$0.00 | NA | C |
|           | CARROLLTON BANK                              | 1 | \$56,000.00  | 0.76% | 0 | \$0.00 | NA | C |
|           | CENTRAL SAVINGS BANK                         | 1 | \$61,750.00  | 0.84% | 0 | \$0.00 | NA | C |
|           | CENTRAL SAVINGS BANK                         | 2 | \$133,250.00 | 1.82% | 0 | \$0.00 | NA | C |
|           | CENTRAL STATE BANK                           | 2 | \$140,632.05 | 1.92% | 0 | \$0.00 | NA | C |
|           | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | C |
|           | CO-OP SERVICES CREDIT UNION                  | 7 | \$392,189.34 | 5.35% | 0 | \$0.00 | NA | C |
|           | COMMUNITY FINANCIAL BANK                     | 1 | \$76,000.00  | 1.04% | 0 | \$0.00 | NA | C |
|           | COMMUNITY SAVINGS BANK                       | 1 | \$48,000.00  | 0.65% | 0 | \$0.00 | NA | C |
|           | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$31,614.40  | 0.43% | 0 | \$0.00 | NA | C |
|           | CORNERSTONE HOME LENDING, INC.               | 1 | \$34,000.00  | 0.46% | 0 | \$0.00 | NA | C |
|           | CORTRUST MORTGAGE, INC                       | 1 | \$82,000.00  | 1.12% | 0 | \$0.00 | NA | C |
|           | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$76,660.04  | 1.04% | 0 | \$0.00 | NA | C |
|           | DORT FEDERAL CREDIT UNION                    | 1 | \$78,537.49  | 1.07% | 0 | \$0.00 | NA | C |
|           | DUPACO COMMUNITY CREDIT UNION                | 5 | \$343,850.00 | 4.69% | 0 | \$0.00 | NA | C |
|           | ERIE FEDERAL CREDIT UNION                    | 3 | \$219,684.91 | 2.99% | 0 | \$0.00 | NA | C |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1 | \$69,041.07  | 0.94% | 0 | \$0.00 | NA | C |
|           | FIRST BANK & TRUST                           | 1 | \$75,000.00  | 1.02% | 0 | \$0.00 | NA | C |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                 | 2 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,200.00  | 0.97% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.              | 1 | \$55,000.00  | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                      | 1 | \$82,776.42  | 1.13% | 0 | \$0.00 | NA | C |
|  | FORT COMUNITY CREDIT UNION            | 1 | \$82,283.53  | 1.12% | 0 | \$0.00 | NA | C |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$43,650.00  | 0.59% | 0 | \$0.00 | NA | C |
|  | GECU                                  | 2 | \$115,500.00 | 1.57% | 0 | \$0.00 | NA | C |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$57,600.00  | 0.79% | 0 | \$0.00 | NA | C |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$45,230.57  | 0.62% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                     | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.        | 1 | \$82,351.53  | 1.12% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION               | 1 | \$71,694.60  | 0.98% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK                           | 1 | \$78,400.00  | 1.07% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                      | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | C |
|  | INFINITE MORTGAGE SERVICES, INC.      | 1 | \$73,561.80  | 1%    | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK                  | 2 | \$122,600.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$72,000.00  | 0.98% | 0 | \$0.00 | NA | C |
|  | IOWA STATE BANK                       | 1 | \$62,560.00  | 0.85% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$64,267.26  | 0.88% | 0 | \$0.00 | NA | C |
|  | MARINE BANK                           | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | C |
|  | MERCANTILE BANK                       | 1 | \$66,800.60  | 0.91% | 0 | \$0.00 | NA | C |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$69,797.95  | 0.95% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION                   | 1 | \$72,735.13  | 0.99% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK                         | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK AND TRUST               | 1 | \$76,891.51  | 1.05% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                | 2 | \$137,150.63 | 1.87% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$132,844.14 | 1.81% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION                | 1 | \$75,578.15  | 1.03% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$62,720.67  | 0.85% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$127,674.66 | 1.74% | 0 | \$0.00 | NA | C |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$62,000.00  | 0.85% | 0 | \$0.00 | NA | C |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LINCOLN  | 2          | \$119,050.00          | 1.62%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF LINCOLN - CLINTON                                    | 1          | \$65,712.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 2          | \$140,000.00          | 1.91%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$75,000.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT CREDIT UNION  | 1          | \$67,800.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$25,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$53,202.61           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$80,100.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$68,000.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF DIETERIC                                | 1          | \$73,695.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | TRAVIS CREDIT UNION  | 1          | \$43,452.15           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$67,500.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$58,000.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$81,700.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$155,311.35          | 2.12%       | 0        | \$0.00        | NA | C        |
|              | VYSTAR CREDIT UNION  | 3          | \$186,356.60          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$161,000.00          | 2.19%       | 0        | \$0.00        | NA | C        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$51,614.50           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$33,908.01           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$50,000.00           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>113</b> | <b>\$7,336,240.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALE5    | AMERICAN INTERNET MORTGAGE, INC.                                   | 5          | \$590,230.00          | 21.88%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$1,249,780.35        | 46.33%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 1          | \$121,500.00          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$100,000.00          | 3.71%       | 0        | \$0.00        | NA | C        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.  | 2         | \$251,280.93          | 9.32%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 1         | \$134,500.00          | 4.99%       | 0        | \$0.00        | NA | C        |
|              | SOUTHCREST BANK, A<br>GEORGIA CORPORATION                                | 1         | \$143,308.71          | 5.31%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                             | 1         | \$106,875.00          | 3.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,697,474.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WALF2    | AMERICAN INTERNET<br>MORTGAGE, INC.                                      | 6         | \$387,103.45          | 28.99%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE<br>COMPANY   | 5         | \$251,052.82          | 18.8%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1         | \$70,101.56           | 5.25%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>TEXAS  | 1         | \$64,409.12           | 4.82%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 2         | \$125,992.03          | 9.44%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2         | \$151,554.34          | 11.35%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                 | 1         | \$59,693.65           | 4.47%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$72,793.94           | 5.45%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                             | 2         | \$152,634.45          | 11.43%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,335,335.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WALG0    | AMERICAN INTERNET<br>MORTGAGE, INC.                                      | 3         | \$714,400.00          | 22.43%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE<br>COMPANY   | 3         | \$709,107.94          | 22.26%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1         | \$187,210.00          | 5.88%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 1         | \$260,065.86          | 8.16%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE<br>COMPANY   | 1         | \$218,146.78          | 6.85%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                                 | 1         | \$178,206.24          | 5.59%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 1         | \$186,585.00          | 5.86%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF<br>OMAHA  | 1         | \$230,575.02          | 7.24%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP | 1         | \$245,231.84          | 7.7%        | 0        | \$0.00        | NA | C        |
|              | M/I FINANCIAL CORP.  | 1         | \$256,050.00          | 8.03%       | 0        | \$0.00        | NA | C        |

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|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>14</b>             | <b>\$3,185,578.68</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WALH8    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$285,000.00          | 4.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$200,000.00          | 3.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CALIBER HOME LOANS, INC.   | 1         | \$295,301.00          | 5.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$207,705.00          | 3.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL MORTGAGE LLC   | 1         | \$137,149.00          | 2.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$243,000.00          | 4.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK, FSB  | 2         | \$500,000.00          | 8.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HARTFORD FINANCIAL SERVICES INC  | 1         | \$225,000.00          | 3.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$365,000.00          | 6.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$157,840.00          | 2.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$375,400.00          | 6.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$175,000.00          | 2.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STEARNS LENDING INC.   | 3         | \$740,200.00          | 12.62%                | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,392,479.03        | 23.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$381,470.00          | 6.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,000.00          | 3.15%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>25</b> | <b>\$5,864,544.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WALJ4    | ARIZONA STATE CREDIT UNION   | 1         | \$232,800.00          | 3.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII   | 1         | \$330,000.00          | 4.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$215,045.09          | 2.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$335,000.00          | 4.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COBALT MORTGAGE, INC.  | 1         | \$195,100.00          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$228,500.00          | 3.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$365,000.00          | 4.91%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME STATE BANK, N.A.  | 1         | \$264,000.00          | 3.55%       | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.   | 1         | \$220,600.00          | 2.96%       | 0        | \$0.00        | NA | C        |
|              | MMS MORTGAGE SERVICES, LTD.  | 1         | \$200,183.69          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$536,900.00          | 7.22%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$285,100.00          | 3.83%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK   | 1         | \$264,836.79          | 3.56%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$350,000.00          | 4.7%        | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$334,990.00          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$192,040.00          | 2.58%       | 0        | \$0.00        | NA | C        |
|              | SECURE ONE CAPITAL CORPORATION   | 1         | \$381,800.00          | 5.13%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 5         | \$1,415,556.24        | 19.02%      | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$379,950.00          | 5.11%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$367,000.00          | 4.93%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$346,400.00          | 4.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,440,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALK1    | AMERICAN SAVINGS BANK, F.S.B.  | 3         | \$549,240.00          | 17.89%      | 0        | \$0.00        | NA | C        |
|              | BANK OF HAWAII   | 3         | \$637,600.00          | 20.76%      | 0        | \$0.00        | NA | C        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$246,703.00          | 8.03%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL PACIFIC BANK, HAWAII CORPORATION                                   | 1         | \$266,000.00          | 8.66%       | 0        | \$0.00        | NA | C        |
|              | FIRST HAWAIIAN BANK  | 3         | \$604,500.00          | 19.69%      | 0        | \$0.00        | NA | C        |
|              | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$255,600.00          | 8.32%       | 0        | \$0.00        | NA | C        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$262,000.00          | 8.53%       | 0        | \$0.00        | NA | C        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$249,000.00          | 8.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,070,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WALL9    |  | BANCO POPULAR DE PUERTO RICO               | 3         | \$645,745.00          | 8.21%       | 0        | \$0.00        | NA | C        |
|              |  | DORAL MORTGAGE LLC                         | 3         | \$613,676.00          | 7.8%        | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK PUERTO RICO                     | 2         | \$399,163.61          | 5.07%       | 0        | \$0.00        | NA | C        |
|              |  | HISPANIA FINANCIAL SERVICES CORP           | 1         | \$169,876.01          | 2.16%       | 0        | \$0.00        | NA | C        |
|              |  | ORIENTAL BANK                              | 6         | \$1,354,487.49        | 17.21%      | 0        | \$0.00        | NA | C        |
|              |  | RF MORTGAGE AND INVESTMENT CORP            | 1         | \$281,229.17          | 3.57%       | 0        | \$0.00        | NA | C        |
|              |  | SCOTIABANK DE PR                           | 2         | \$404,661.66          | 5.14%       | 0        | \$0.00        | NA | C        |
|              |  | SCOTIABANK OF PUERTO RICO                  | 13        | \$2,792,546.39        | 35.49%      | 0        | \$0.00        | NA | C        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.            | 6         | \$1,208,260.00        | 15.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,869,645.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALM7    |  | ACCESS NATIONAL MORTGAGE                   | 6         | \$570,475.00          | 6.04%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.           | 2         | \$193,400.00          | 2.05%       | 0        | \$0.00        | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION             | 4         | \$394,359.97          | 4.18%       | 0        | \$0.00        | NA | C        |
|              |  | ARVEST MORTGAGE COMPANY                    | 24        | \$2,324,461.71        | 24.62%      | 0        | \$0.00        | NA | C        |
|              |  | BANK OF NEBRASKA                           | 1         | \$109,033.46          | 1.15%       | 0        | \$0.00        | NA | C        |
|              |  | BANK OF THE OZARKS                         | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              |  | BANKFIRST                                  | 1         | \$86,500.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              |  | BAY EQUITY LLC                             | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              |  | BOFI FEDERAL BANK                          | 1         | \$105,750.00          | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY           | 1         | \$102,400.00          | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA              | 5         | \$473,908.00          | 5.02%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF TEXAS                 | 3         | \$274,300.00          | 2.91%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$102,375.00          | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | CMC FUNDING INC                            | 1         | \$98,453.10           | 1.04%       | 0        | \$0.00        | NA | C        |
|              |  | CMC FUNDING, INC.                          | 5         | \$515,100.00          | 5.46%       | 0        | \$0.00        | NA | C        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY          | 1         | \$87,200.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY BANK OF TEXAS, NA                | 1         | \$103,866.12          | 1.1%        | 0        | \$0.00        | NA | C        |
|              |  | CONSUMERS CREDIT UNION                     | 1         | \$101,700.00          | 1.08%       | 0        | \$0.00        | NA | C        |
|              |  | CRESCENT MORTGAGE COMPANY                  | 4         | \$400,900.00          | 4.25%       | 0        | \$0.00        | NA | C        |
|              |  |  | 1         | \$92,250.00           | 0.98%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              |           |                       |             |          |               |    |          |
|              | CRESCOM BANK                                       | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$204,000.00          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$99,900.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | EXCHAGE BANK & TRUST CO., A CORPORATION            | 1         | \$92,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$101,600.00          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | FIRST KENTUCKY BANK                                | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$298,700.00          | 3.16%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$664,000.00          | 7.03%       | 0        | \$0.00        | NA | C        |
|              | MERCHANTS BANK                                     | 1         | \$96,400.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$99,486.79           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$294,140.02          | 3.12%       | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK                                | 2         | \$184,000.00          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | THE STOCK EXCHANGE BANK                            | 1         | \$89,884.14           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | U OF I COMM IOWA                                   | 1         | \$109,500.00          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 5         | \$480,850.00          | 5.1%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,440,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WALN5    | AB&T NATIONAL BANK                                 | 1         | \$114,851.97          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | ACCESS NATIONAL MORTGAGE                           | 1         | \$122,550.00          | 1.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$584,650.00          | 6.07%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$339,698.45          | 3.53%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                            | 17        | \$1,987,972.00        | 20.63%      | 0        | \$0.00        | NA | C        |
|              | BENCHMARK COMMUNITY BANK                           | 2         | \$236,800.00          | 2.46%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK                                  | 2         | \$234,500.00          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$115,000.00          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$124,645.00          | 1.29%       | 0        | \$0.00        | NA | C        |
|              |  | 6         | \$704,252.00          | 7.31%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                      |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$232,080.00          | 2.41%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$240,600.00          | 2.5%        | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                  | 3         | \$353,812.00          | 3.67%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$112,900.00          | 1.17%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF TEXAS                            | 1         | \$115,500.00          | 1.2%        | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$231,475.00          | 2.4%        | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$118,400.00          | 1.23%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$118,272.56          | 1.23%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$239,700.00          | 2.49%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$118,122.75          | 1.23%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$124,200.00          | 1.29%       | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY MORTGAGE                           | 1         | \$115,425.00          | 1.2%        | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 6         | \$706,410.00          | 7.33%       | 0        | \$0.00        | NA       |
|              | FLAGSHIP COMMUNITY BANK                            | 1         | \$118,800.00          | 1.23%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$706,400.00          | 7.33%       | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK                                   | 1         | \$110,400.00          | 1.15%       | 0        | \$0.00        | NA       |
|              | HOCKING VALLEY BANK                                | 1         | \$117,500.00          | 1.22%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$119,695.72          | 1.24%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK AND TRUST COMPANY                     | 1         | \$120,000.00          | 1.25%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                | 2         | \$232,400.00          | 2.41%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 2         | \$234,392.31          | 2.43%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$484,210.99          | 5.02%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>82</b> | <b>\$9,635,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WALP0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$186,655.59          | 13.63%      | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$625,716.77          | 45.7%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING                                    | 2         | \$556,879.92          | 40.67%      | 0        | \$0.00        | NA       |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DIVERSIFIED MORTGAGE SERVICES L.P.                              |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,369,252.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALQ8    |  | AMERICAN INTERNET MORTGAGE, INC.                                | 1        | \$153,637.63          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY   | 1        | \$269,898.49          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC  | 1        | \$332,359.92          | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE, CORP.  | 1        | \$188,800.48          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1        | \$320,109.97          | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC MERCANTILE BANK   | 1        | \$281,245.71          | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,546,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WALR6    |  | AMERICAN FINANCIAL RESOURCES, INC                               | 2        | \$428,757.29          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2        | \$527,357.34          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1        | \$314,800.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1        | \$204,792.02          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                                       | 1        | \$358,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1        | \$200,400.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK, N.A.   | 1        | \$187,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK  | 1        | \$230,709.37          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK  | 1        | \$216,300.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HMAC FUNDING  | 1        | \$318,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1        | \$183,700.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY INC.                                 | 1        | \$190,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK  | 1        | \$245,225.99          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1        | \$271,940.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$314,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES, INC.                                     | 1        | \$260,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 1         | \$395,000.00          | 5.08%       | 0        | \$0.00        | NA | C        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1         | \$179,778.68          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | SANTANDER BANK, N.A.   | 1         | \$179,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | SHORE MORTGAGE   | 1         | \$260,471.87          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1         | \$369,000.00          | 4.74%       | 0        | \$0.00        | NA | C        |
|              | SOLARITY CREDIT UNION  | 1         | \$188,300.00          | 2.42%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$523,405.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              | ST.MARY'S BANK   | 1         | \$202,000.00          | 2.6%        | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 2         | \$535,555.62          | 6.88%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1         | \$184,500.00          | 2.37%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION   | 1         | \$312,383.58          | 4%          | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,781,976.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WALS4    | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$231,000.00          | 2.57%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$172,500.00          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2         | \$543,900.00          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | EVOLVE BANK & TRUST  | 1         | \$294,000.00          | 3.28%       | 0        | \$0.00        | NA | C        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$166,500.00          | 1.86%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$249,200.00          | 2.78%       | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$211,733.28          | 2.36%       | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK   | 1         | \$179,200.00          | 2%          | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.   | 4         | \$992,617.13          | 11.06%      | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                       | 1         | \$150,500.00          | 1.68%       | 0        | \$0.00        | NA | C        |
|              | NATIONS LENDING CORPORATION  | 1         | \$240,800.00          | 2.68%       | 0        | \$0.00        | NA | C        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1         | \$227,000.00          | 2.53%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1         | \$369,565.61          | 4.12%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2         | \$545,679.00          | 6.08%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$356,400.00          | 3.97%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1         | \$215,250.00           | 2.4%        | 0        | \$0.00              | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$491,800.00           | 5.48%       | 0        | \$0.00              | NA | C        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$237,500.00           | 2.65%       | 0        | \$0.00              | NA | C        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$192,000.00           | 2.14%       | 0        | \$0.00              | NA | C        |
|              | SHORE MORTGAGE   | 3         | \$549,000.00           | 6.12%       | 0        | \$0.00              | NA | C        |
|              | SOUND MORTGAGE   | 2         | \$454,801.70           | 5.07%       | 0        | \$0.00              | NA | C        |
|              | STEARNS LENDING INC.   | 1         | \$244,100.00           | 2.72%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$390,450.00           | 4.35%       | 0        | \$0.00              | NA | C        |
|              | VALLEY NATIONAL BANK   | 1         | \$320,000.00           | 3.57%       | 0        | \$0.00              | NA | C        |
|              | VENTA FINANCIAL GROUP INC  | 1         | \$180,700.00           | 2.01%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$373,650.00           | 4.16%       | 0        | \$0.00              | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$394,514.32           | 4.38%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,974,361.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138WALT2    | BANCO POPULAR DE PUERTO RICO   | 11        | \$1,665,488.58         | 15.75%      | 0        | \$0.00              | NA | C        |
|              | BANCO SANTANDER PR   | 1         | \$240,000.00           | 2.27%       | 0        | \$0.00              | NA | C        |
|              | BAXTER CREDIT UNION  | 1         | \$160,000.00           | 1.51%       | 0        | \$0.00              | NA | C        |
|              | EMI EQUITY MORTGAGE  | 1         | \$403,000.00           | 3.81%       | 0        | \$0.00              | NA | C        |
|              | FIRST BANK PUERTO RICO   | 2         | \$319,700.00           | 3.02%       | 0        | \$0.00              | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                                    | 1         | \$232,968.00           | 2.2%        | 0        | \$0.00              | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 4         | \$898,218.58           | 8.5%        | 0        | \$0.00              | NA | C        |
|              | ORIENTAL BANK  | 3         | \$621,090.10           | 5.88%       | 0        | \$0.00              | NA | C        |
|              | PREFERRED MORTGAGE   | 1         | \$162,591.83           | 1.54%       | 0        | \$0.00              | NA | C        |
|              | RF MORTGAGE AND INVESTMENT CORP                                      | 1         | \$108,680.92           | 1.03%       | 0        | \$0.00              | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 27        | \$4,976,036.69         | 47.07%      | 1        | \$179,330.97        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$162,307.00           | 1.54%       | 0        | \$0.00              | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 3         | \$621,458.87           | 5.88%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>57</b> | <b>\$10,571,540.57</b> | <b>100%</b> | <b>1</b> | <b>\$179,330.97</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138WALU9    | ARVEST BANK  | 1         | \$126,144.70           | 7.28%       | 0        | \$0.00              | NA | C        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           | 3        | \$508,266.96          | 29.32%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARIZONA               | 1        | \$375,386.41          | 21.65%      | 0        | \$0.00        | NA | C        |
|              | BUSINESS BANK                              | 1        | \$176,776.45          | 10.2%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO        | 2        | \$408,582.18          | 23.57%      | 0        | \$0.00        | NA | C        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION         | 1        | \$138,500.00          | 7.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,733,656.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WALV7    | ACCESS NATIONAL MORTGAGE                   | 6        | \$593,950.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 5        | \$504,790.00          | 5.72%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK                     | 2        | \$202,000.00          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION             | 4        | \$415,871.43          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | ARMSTRONG BANK                             | 1        | \$104,870.89          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK                                | 2        | \$186,375.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                    | 9        | \$865,235.00          | 9.8%        | 0        | \$0.00        | NA | C        |
|              | BANKERS BANK                               | 1        | \$101,122.61          | 1.15%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK                          | 1        | \$108,600.00          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF KANSAS CITY           | 1        | \$94,679.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 3        | \$288,246.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 2        | \$176,760.00          | 2%          | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1        | \$98,000.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS BANK AND TRUST                    | 1        | \$95,920.00           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | CITY SAVINGS BANK & TRUST                  | 1        | \$102,000.00          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.                          | 1        | \$88,500.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 2        | \$197,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                  | 3        | \$277,775.00          | 3.15%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                 | 1        | \$102,550.00          | 1.16%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2        | \$199,877.04          | 2.26%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE INC               | 1        | \$104,867.89          | 1.19%       | 0        | \$0.00        | NA | C        |
|              |  | 3        | \$303,702.04          | 3.44%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                       |           |                       |             |          |               |          |
|              | FIRST STATE BANK OF MIDDLEBURY                     | 1         | \$96,775.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | FREEDOM BANK                                       | 1         | \$87,000.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12        | \$1,222,800.00        | 13.85%      | 0        | \$0.00        | NA       |
|              | GUARANTY BANK & TRUST COMPANY                      | 1         | \$93,600.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK                                   | 1         | \$99,877.04           | 1.13%       | 0        | \$0.00        | NA       |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$94,000.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | INWOOD NATIONAL BANK                               | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$171,897.86          | 1.95%       | 0        | \$0.00        | NA       |
|              | MARSHLAND COMMUNITY FEDERAL CREDIT UNION           | 1         | \$88,500.00           | 1%          | 0        | \$0.00        | NA       |
|              | MID AMERICA BANK & TRUST COMPANY                   | 1         | \$86,650.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | MONARCH BANK                                       | 1         | \$104,676.96          | 1.19%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$304,631.30          | 3.45%       | 0        | \$0.00        | NA       |
|              | OWEN COUNTY STATE BANK                             | 1         | \$87,899.06           | 1%          | 0        | \$0.00        | NA       |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$84,895.48           | 0.96%       | 0        | \$0.00        | NA       |
|              | PINNACLE BANK                                      | 1         | \$91,850.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                | 1         | \$104,565.13          | 1.18%       | 0        | \$0.00        | NA       |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$102,600.00          | 1.16%       | 0        | \$0.00        | NA       |
|              | THE HARDIN COUNTY BANK                             | 1         | \$89,000.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | UNITED BANK  | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        | NA       |
|              | UNITED MISSOURI BANK                               | 1         | \$105,657.00          | 1.2%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$89,250.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | WESLEND FINANCIAL CORP                             | 1         | \$106,000.00          | 1.2%        | 0        | \$0.00        | NA       |
|              | WHITAKER BANK INC.                                 | 1         | \$108,375.00          | 1.21%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>90</b> | <b>\$8,828,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WALW5    | ACCESS NATIONAL MORTGAGE                           | 2         | \$239,400.00          | 3.19%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$457,814.56          | 6.09%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$352,220.64          | 4.69%       | 0        | \$0.00        | NA       |
|              | ARVEST BANK  | 1         | \$110,300.00          | 1.47%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 9         | \$1,050,371.96        | 13.98%      | 0        | \$0.00        | NA       |
|              |  | 2         | \$235,600.00          | 3.14%       | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    |           |                       |             |          |               |          |
|              | BANKWEST  | 1         | \$114,460.00          | 1.52%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$124,022.00          | 1.65%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 3         | \$351,962.00          | 4.69%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$349,892.11          | 4.66%       | 0        | \$0.00        | NA       |
|              | CALUSA NATIONAL BANK                                | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                   | 2         | \$226,300.00          | 3.01%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 4         | \$472,500.00          | 6.29%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD                            | 2         | \$246,550.00          | 3.28%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$117,100.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                        | 3         | \$357,310.00          | 4.76%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 10        | \$1,165,000.00        | 15.51%      | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK                                    | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        | NA       |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$114,750.00          | 1.53%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$123,750.00          | 1.65%       | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL CORP.                            | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        | NA       |
|              | MONARCH BANK  | 1         | \$116,107.07          | 1.55%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                                | 3         | \$345,820.07          | 4.6%        | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 1         | \$117,200.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$117,000.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | WESLEND FINANCIAL CORP.                             | 2         | \$247,094.00          | 3.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>64</b> | <b>\$7,512,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WALX3    | ACCESS NATIONAL MORTGAGE                            | 3         | \$412,300.00          | 3.52%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 4         | \$535,092.00          | 4.57%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK                              | 1         | \$135,000.00          | 1.15%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                      | 3         | \$416,000.00          | 3.55%       | 0        | \$0.00        | NA       |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARVEST BANK   | 2  | \$267,800.00   | 2.29%  | 0 | \$0.00 | NA | C |
|  | ARVEST MORTGAGE COMPANY                             | 10 | \$1,322,130.00 | 11.29% | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1  | \$143,700.00   | 1.23%  | 0 | \$0.00 | NA | C |
|  | BANK OF COMMERCE, A CORPORATION                     | 1  | \$134,740.27   | 1.15%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 2  | \$274,900.00   | 2.35%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ARIZONA                        | 2  | \$281,038.22   | 2.4%   | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF KANSAS CITY                    | 2  | \$277,593.00   | 2.37%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF OKLAHOMA                       | 5  | \$662,560.00   | 5.66%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$143,000.00   | 1.22%  | 0 | \$0.00 | NA | C |
|  | CMC FUNDING INC                                     | 1  | \$148,621.21   | 1.27%  | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 1  | \$148,410.00   | 1.27%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY                           | 5  | \$680,053.00   | 5.81%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                            | 3  | \$415,336.00   | 3.55%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                          | 3  | \$414,049.40   | 3.54%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 2  | \$277,773.48   | 2.37%  | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                                | 2  | \$286,955.00   | 2.45%  | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST CO.                           | 1  | \$126,100.00   | 1.08%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1  | \$130,700.00   | 1.12%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$148,000.00   | 1.26%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF OMAHA                        | 4  | \$558,125.00   | 4.77%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 10 | \$1,380,250.00 | 11.79% | 0 | \$0.00 | NA | C |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$141,000.00   | 1.2%   | 0 | \$0.00 | NA | C |
|  | INWOOD NATIONAL BANK                                | 1  | \$130,000.00   | 1.11%  | 0 | \$0.00 | NA | C |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 2  | \$252,500.00   | 2.16%  | 0 | \$0.00 | NA | C |
|  | MUTUAL OF OMAHA BANK                                | 5  | \$673,659.56   | 5.75%  | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC MERCANTILE BANK                                      | 2         | \$274,500.00           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK  | 1         | \$126,350.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF DELANO   | 1         | \$135,000.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$125,025.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$133,200.00           | 1.11%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>86</b> | <b>\$11,711,461.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WALY1    | ACCESS NATIONAL MORTGAGE                                     | 5         | \$791,685.00           | 8.9%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$170,910.00           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK  | 1         | \$157,100.00           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                                      | 7         | \$1,136,333.00         | 12.77%      | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$161,405.00           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1         | \$164,000.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$158,600.00           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 3         | \$490,000.00           | 5.51%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 3         | \$472,500.00           | 5.31%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$335,000.00           | 3.76%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY LTD                                     | 4         | \$646,398.00           | 7.26%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                               | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2         | \$337,301.00           | 3.79%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$150,000.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$314,755.00           | 3.54%       | 0        | \$0.00        | NA | C        |
|              | EXCHANGE BANK & TRUST CO                                     | 1         | \$174,600.00           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 4         | \$664,425.00           | 7.47%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 5         | \$788,850.00           | 8.86%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$168,750.00          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | MERCHANTS BANK  | 1         | \$151,300.00          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK  | 1         | \$170,050.00          | 1.91%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$474,440.39          | 5.33%       | 0        | \$0.00        | NA | C        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1         | \$174,000.00          | 1.96%       | 0        | \$0.00        | NA | C        |
|              | THE STOCK EXCHANGE BANK   | 1         | \$156,750.00          | 1.76%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$170,917.69          | 1.9%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,900,070.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WALZ8    | ACCESS NATIONAL MORTGAGE  | 2         | \$129,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$231,917.00          | 4.01%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$61,750.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY   | 28        | \$1,716,255.00        | 29.64%      | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2         | \$144,300.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | BENCHMARK COMMUNITY BANK  | 3         | \$195,008.17          | 3.37%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK   | 1         | \$51,750.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$79,000.00           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7         | \$454,994.00          | 7.86%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$229,700.00          | 3.97%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$40,500.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1         | \$65,600.00           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC C/O LOAN CARE  | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.   | 4         | \$229,200.00          | 3.96%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$62,175.00           | 1.07%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | COMMERCE NATIONAL BANK & TRUST                          |           |                       |             |          |               |          |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1         | \$52,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK & TRUST                                  | 2         | \$113,400.00          | 1.96%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$80,510.00           | 1.39%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$82,450.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | FAMILY SAVINGS CREDIT UNION                             | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | FIRST GUARANTY BANK                                     | 1         | \$66,695.57           | 1.15%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                            | 4         | \$241,750.00          | 4.18%       | 0        | \$0.00        | NA       |
|              | FORTUNE FINANCIAL                                       | 1         | \$64,500.00           | 1.11%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 11        | \$761,275.00          | 13.15%      | 0        | \$0.00        | NA       |
|              | GUARANTY BANK, A CORPORATION                            | 2         | \$116,575.00          | 2.01%       | 0        | \$0.00        | NA       |
|              | HIGHLANDS INDEPENDENT BANK                              | 1         | \$82,650.00           | 1.43%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$128,545.47          | 2.22%       | 0        | \$0.00        | NA       |
|              | THE SOUTHERN CREDIT UNION                               | 1         | \$62,400.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$65,600.00           | 1.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>91</b> | <b>\$5,789,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WAM20    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$85,700.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$88,350.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.                                     | 2         | \$195,600.00          | 1.88%       | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$106,000.00          | 1.02%       | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$109,250.00          | 1.05%       | 0        | \$0.00        | NA       |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1         | \$107,154.18          | 1.03%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$88,000.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 1         | \$96,800.00           | 0.93%       | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP, INC.                            | 1         | \$99,000.00           | 0.95%       | 0        | \$0.00        | NA       |
|              | BANK FORWARD  | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK IOWA  | 1 | \$99,476.37  | 0.96% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | BANK OF FRANKLIN                                     | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                                       | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | BANK OF LANCASTER                                    | 1 | \$107,500.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | BANK OF WESTON                                       | 1 | \$95,195.05  | 0.92% | 0 | \$0.00 | NA | C |
|  | BARRE SAVINGS BANK                                   | 1 | \$97,179.22  | 0.94% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                  | 1 | \$86,024.59  | 0.83% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING | 1 | \$93,750.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | CAMBRIDGE PORTUGUESE<br>CREDIT UNION                 | 1 | \$90,000.00  | 0.87% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION                                 | 1 | \$94,000.00  | 0.91% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK                                   | 2 | \$197,672.06 | 1.9%  | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT<br>UNION                      | 2 | \$184,250.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                   | 1 | \$101,250.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK                                  | 1 | \$91,500.00  | 0.88% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA               | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$96,000.00  | 0.92% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE<br>CORPORATION                         | 1 | \$103,500.00 | 1%    | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                             | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | FARMERS EXCHANGE BANK                                | 1 | \$103,700.00 | 1%    | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                  | 1 | \$89,761.44  | 0.86% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                    | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                                   | 1 | \$103,800.00 | 1%    | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN<br>PINCKNEYVILL               | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                   | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                     | 1 | \$102,445.25 | 0.99% | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A.                  | 1 | \$87,636.50  | 0.84% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK<br>NEBRASKA                         | 1 | \$92,500.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY               | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | FORWARD FINANCIAL BANK                               | 1 | \$92,500.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 1 | \$102,500.00 | 0.99% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.   | 1 | \$109,800.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | GECU  | 1 | \$98,400.00  | 0.95% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$195,000.00 | 1.88% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$105,830.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | HERSHEY STATE BANK  | 1 | \$94,250.00  | 0.91% | 0 | \$0.00 | NA | C |
|  | HOME LOANS TODAY  | 1 | \$90,800.00  | 0.87% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$87,600.00  | 0.84% | 0 | \$0.00 | NA | C |
|  | IPAVA STATE BANK  | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$193,350.00 | 1.86% | 0 | \$0.00 | NA | C |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$99,500.00  | 0.96% | 0 | \$0.00 | NA | C |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1 | \$108,750.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK  | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC  | 1 | \$93,000.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$88,500.00  | 0.85% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$95,000.00  | 0.92% | 0 | \$0.00 | NA | C |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                       | 1 | \$103,380.87 | 1%    | 0 | \$0.00 | NA | C |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$92,000.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$85,405.00  | 0.82% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK   | 2 | \$195,437.06 | 1.88% | 0 | \$0.00 | NA | C |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$94,700.13  | 0.91% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$90,000.00  | 0.87% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                         | 1 | \$86,946.07  | 0.84% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1 | \$92,000.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1 | \$108,800.00 | 1.05% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAINS COMMERCE BANK<br>SIOUX FALLS                       | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | PREMIER COMMUNITY BANK                                    | 1          | \$97,800.00            | 0.94%       | 0        | \$0.00        | NA | C        |
|              | PURDUE FEDERAL CU   | 1          | \$104,000.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | REDSTONE FEDERAL CREDIT<br>UNION                          | 2          | \$192,835.22           | 1.86%       | 0        | \$0.00        | NA | C        |
|              | RELIANCE STATE BANK                                       | 1          | \$90,000.00            | 0.87%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL FINANCE<br>CORPORATION                        | 1          | \$98,500.00            | 0.95%       | 0        | \$0.00        | NA | C        |
|              | ROYAL CREDIT UNION  | 2          | \$202,050.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | SAWYER SAVINGS BANK                                       | 1          | \$98,000.00            | 0.94%       | 0        | \$0.00        | NA | C        |
|              | STOCK YARDS BANK &<br>TRUST COMPANY                       | 1          | \$85,000.00            | 0.82%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC                                  | 1          | \$89,600.00            | 0.86%       | 0        | \$0.00        | NA | C        |
|              | TOPLINE FEDERAL CREDIT<br>UNION                           | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.          | 1          | \$99,750.00            | 0.96%       | 0        | \$0.00        | NA | C        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                         | 1          | \$89,900.00            | 0.87%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION               | 1          | \$100,800.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                | 8          | \$802,076.80           | 7.73%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK OF UNION                                      | 1          | \$91,500.00            | 0.88%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK   | 1          | \$95,579.84            | 0.92%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                         | 1          | \$86,774.47            | 0.84%       | 0        | \$0.00        | NA | C        |
|              | WYMAR FEDERAL CREDIT<br>UNION                             | 1          | \$97,600.00            | 0.97%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>106</b> | <b>\$10,379,010.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAM38    | ALTRA FEDERAL CREDIT<br>UNION                             | 1          | \$124,600.00           | 2.16%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                   | 1          | \$111,408.19           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR  | 1          | \$117,678.27           | 2.04%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ABBEVILLE &<br>TRUST CO.                          | 1          | \$111,800.00           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                          | 1          | \$124,500.00           | 2.16%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL TRUST BANK  | 2          | \$234,450.00           | 4.06%       | 0        | \$0.00        | NA | C        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                     | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA      | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | COLUMBUS METRO FED CR<br>UNION              | 1 | \$119,087.96 | 2.06% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL       | 1 | \$114,700.00 | 1.99% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                    | 1 | \$116,286.53 | 2.01% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK                          | 1 | \$120,400.00 | 2.09% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK                           | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE         | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                            | 2 | \$236,549.20 | 4.1%  | 0 | \$0.00 | NA | C |
|  | GECU  | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | GREATER SPRINGFIELD<br>CREDIT UNION         | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | C |
|  | GREENLEAF WAYSIDE BANK                      | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION               | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | IUKA STATE BANK                             | 1 | \$113,746.93 | 1.97% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER &<br>COMPANY                | 1 | \$114,600.00 | 1.99% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF<br>MISSOURI               | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION             | 1 | \$123,714.82 | 2.14% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC                             | 1 | \$111,600.00 | 1.93% | 0 | \$0.00 | NA | C |
|  | MAX CREDIT UNION                            | 1 | \$123,800.00 | 2.14% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION                       | 1 | \$124,700.00 | 2.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC       | 1 | \$110,101.70 | 1.91% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE<br>CO.                | 1 | \$117,600.00 | 2.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC            | 1 | \$119,650.00 | 2.07% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                      | 1 | \$101,721.69 | 1.76% | 0 | \$0.00 | NA | C |
|  | PROFED FEDERAL CREDIT<br>UNION              | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA | C |
|  | PS BANK                                     | 1 | \$111,744.16 | 1.94% | 0 | \$0.00 | NA | C |
|  | PSECU                                       | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                          | 2 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC | 1 | \$111,703.13 | 1.94% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA          | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | C |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                  |           |                       |             |          |               |          |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$119,100.00          | 2.06%       | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY                        | 1         | \$119,200.00          | 2.07%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION                              | 1         | \$111,000.00          | 1.92%       | 0        | \$0.00        | NA       |
|              | TEUTOPOLIS STATE BANK                                  | 1         | \$113,600.00          | 1.97%       | 0        | \$0.00        | NA       |
|              | THE FARMERS STATE BANK AND TRUST COMPANY               | 1         | \$120,000.00          | 2.08%       | 0        | \$0.00        | NA       |
|              | TLC COMMUNITY CREDIT UNION                             | 1         | \$113,000.00          | 1.96%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 2         | \$221,018.03          | 3.83%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$111,711.43          | 1.94%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                                | 1         | \$119,000.00          | 2.03%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$5,772,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WAM46    | 1ST MIDAMERICA CREDIT UNION                            | 2         | \$264,400.00          | 1.96%       | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                                | 1         | \$144,800.00          | 1.08%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$127,000.00          | 0.94%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$137,700.00          | 1.02%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$149,166.00          | 1.11%       | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                             | 1         | \$142,900.00          | 1.06%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$290,800.00          | 2.16%       | 0        | \$0.00        | NA       |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$126,045.69          | 0.94%       | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$144,897.21          | 1.08%       | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$135,000.00          | 1%          | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$140,700.00          | 1.05%       | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$274,200.00          | 2.04%       | 0        | \$0.00        | NA       |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1         | \$125,000.00          | 0.93%       | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                                     | 1         | \$131,200.00          | 0.98%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK   | 1 | \$130,224.21 | 0.97% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$129,300.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | COORS CREDIT UNION   | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$135,000.00 | 1%    | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$125,257.56 | 0.93% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$126,400.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | ENVISION CREDIT UNION  | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$144,750.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 1 | \$134,547.67 | 1%    | 0 | \$0.00 | NA | C |
|  | FIRST BANK OF TENNESSEE  | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 2 | \$270,972.01 | 2.01% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$136,250.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 2 | \$266,241.05 | 1.98% | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | FRANSEN BANK & TRUST   | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,800.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY   | 1 | \$134,500.00 | 1%    | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                                    | 1 | \$140,375.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$134,000.00 | 1%    | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$280,800.00 | 2.09% | 0 | \$0.00 | NA | C |
|  | LAONA STATE BANK   | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | LENDER   | 1 | \$125,750.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION   | 1 | \$140,250.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$145,750.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$145,385.65 | 1.08% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.   | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.   | 1 | \$135,000.00 | 1%    | 0 | \$0.00 | NA | C |
|  | MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION   | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC   | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$278,350.00 | 2.07% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA | C |
|  | PARK BANK  | 1 | \$144,150.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$145,100.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S CREDIT UNION  | 1 | \$113,067.81 | 0.84% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$148,600.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | PS BANK  | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | ROCKLAND FEDERAL CREDIT<br>UNION   | 1 | \$135,000.00 | 1%    | 0 | \$0.00 | NA | C |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO<br>RICO   | 1 | \$126,334.99 | 0.94% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE MORTGAGE COMPANY                        | 1         | \$137,500.00           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | SHELL FEDERAL CREDIT UNION                      | 1         | \$127,450.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.        | 1         | \$142,000.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$129,850.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2         | \$256,299.30           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | SWBC MORTGAGE CORPORATION                       | 1         | \$132,956.55           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1         | \$124,336.16           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD             | 1         | \$142,400.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1         | \$135,000.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1         | \$125,900.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | TOWN & COUNTRY BANK                             | 1         | \$127,500.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 2         | \$263,606.48           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE                       | 3         | \$396,300.00           | 2.95%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK                                   | 1         | \$149,600.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$130,000.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION                             | 1         | \$138,033.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | WESTERN NATIONAL BANK                           | 1         | \$132,000.00           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | YOUR COMMUNITY BANK                             | 1         | \$135,644.58           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | Unavailable                                     | 1         | \$139,679.96           | 1.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>99</b> | <b>\$13,455,720.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAM53    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$139,300.00           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$98,615.16            | 1.09%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1         | \$276,600.00           | 3.05%       | 0        | \$0.00        | NA | C        |
|              | AUTO CLUB TRUST, FSB                            | 1         | \$188,094.00           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION                             | 2         | \$263,200.00           | 2.9%        | 0        | \$0.00        | NA | C        |
|              | BAY EQUITY LLC                                  | 1         | \$282,380.00           | 3.11%       | 0        | \$0.00        | NA | C        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$108,000.00           | 1.19%       | 0        | \$0.00        | NA | C        |
|              |   | 3         | \$671,070.00           | 7.39%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING |   |              |       |   |        |    |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$129,500.00 | 1.43% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION        | 1 | \$260,400.00 | 2.87% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 1 | \$161,200.00 | 1.78% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                             | 1 | \$184,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                   | 1 | \$94,837.00  | 1.04% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE<br>BANK                         | 1 | \$352,500.00 | 3.88% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                     | 1 | \$198,000.00 | 2.18% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$350,343.00 | 3.86% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER,<br>INC.                       | 1 | \$81,537.47  | 0.9%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                     | 1 | \$98,000.00  | 1.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                | 1 | \$175,700.00 | 1.94% | 0 | \$0.00 | NA |
|  | MACON BANK, INC                                      | 1 | \$70,272.00  | 0.77% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                               | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                     | 1 | \$227,600.00 | 2.51% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE,<br>LLC                        | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                 | 1 | \$128,289.00 | 1.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                                | 1 | \$118,367.27 | 1.3%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 2 | \$462,050.00 | 5.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE<br>CO.                         | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                               | 3 | \$296,675.79 | 3.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1 | \$94,000.00  | 1.04% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC                          | 2 | \$689,160.51 | 7.59% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT<br>UNION                       | 1 | \$71,185.00  | 0.78% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1 | \$67,422.00  | 0.74% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                 | 1 | \$127,700.00 | 1.41% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                         | 1 | \$65,151.70  | 0.72% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                 | 1 | \$392,000.00 | 4.32% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOLIDARITY COMMUNITY FCU   | 1         | \$111,400.00          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$93,400.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | TEXAS BAY AREA CREDIT UNION  | 1         | \$115,000.00          | 1.27%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$67,250.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                              | 1         | \$122,868.33          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1         | \$393,752.01          | 4.34%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$366,000.00          | 4.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,079,020.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAM61    | 1ST MIDAMERICA CREDIT UNION  | 3         | \$166,650.00          | 1.81%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$137,000.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1         | \$70,500.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$77,600.00           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$73,000.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1         | \$69,800.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$76,400.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1         | \$54,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$65,850.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 6         | \$353,565.14          | 3.84%       | 0        | \$0.00        | NA | C        |
|              | AWAKON FEDERAL CREDIT UNION  | 1         | \$46,400.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$75,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | BANCORPSOUTH BANK  | 1         | \$81,500.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$50,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | BANK MUTUAL  | 1         | \$76,800.00           | 0.83%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                         | 1 | \$70,000.00  | 0.76% | 0 | \$0.00 | NA | C |
|  | BANKWEST OF KANSAS                          | 1 | \$26,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                         | 2 | \$126,250.00 | 1.37% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$51,933.10  | 0.56% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,                                 | 1 | \$70,400.00  | 0.76% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK                             | 1 | \$63,750.00  | 0.69% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK                                | 1 | \$71,200.00  | 0.77% | 0 | \$0.00 | NA | C |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION   | 1 | \$27,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK                    | 1 | \$74,000.00  | 0.8%  | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK                     | 1 | \$82,000.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$73,417.43  | 0.8%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                        | 1 | \$75,000.00  | 0.81% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION WEST                           | 1 | \$78,650.00  | 0.85% | 0 | \$0.00 | NA | C |
|  | CROSSROADS BANK-MAIN BRANCH                 | 1 | \$60,000.00  | 0.65% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC             | 1 | \$77,800.00  | 0.84% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION                   | 1 | \$35,000.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$122,026.16 | 1.32% | 0 | \$0.00 | NA | C |
|  | DEWITT SAVINGS BANK                         | 1 | \$45,500.00  | 0.49% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION               | 2 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                    | 1 | \$82,600.00  | 0.9%  | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                | 2 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK OF MISSOURI                   | 1 | \$53,950.00  | 0.59% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS SAVINGS BANK            | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO                      | 1 | \$49,500.00  | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK                          | 1 | \$78,650.00  | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$54,858.29  | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$62,400.00  | 0.68% | 0 | \$0.00 | NA | C |
|  | FIRST FARMERS & MERCHANTS NATIONAL          | 1 | \$74,000.00  | 0.8%  | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK  |   |              |       |   |        |    |
|  | FIRST INTERSTATE BANK   | 2 | \$132,900.00 | 1.44% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANKING COMPANY  | 1 | \$54,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$67,200.00  | 0.73% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 1 | \$41,528.23  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 1 | \$66,000.00  | 0.72% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.   | 3 | \$177,793.00 | 1.93% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$25,131.29  | 0.27% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK   | 1 | \$70,967.84  | 0.77% | 0 | \$0.00 | NA |
|  | HONOR BANK  | 1 | \$42,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$65,600.00  | 0.71% | 0 | \$0.00 | NA |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$39,200.00  | 0.43% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$71,000.00  | 0.77% | 0 | \$0.00 | NA |
|  | JACKSON COUNTY BANK   | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$45,000.00  | 0.49% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 3 | \$195,163.00 | 2.12% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$56,000.00  | 0.61% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$32,226.75  | 0.35% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$42,500.00  | 0.46% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$61,500.00  | 0.67% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$46,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES,  | 1 | \$23,137.00  | 0.25% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INC.  |   |              |       |   |        |    |
|  | MISSOURI CREDIT UNION                                 | 1 | \$56,000.00  | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$44,300.00  | 0.48% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK                      | 1 | \$59,500.00  | 0.65% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2 | \$135,300.00 | 1.47% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$58,000.00  | 0.63% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK                                   | 1 | \$68,500.00  | 0.74% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 0.87% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 2 | \$148,500.00 | 1.61% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$69,900.00  | 0.76% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                | 2 | \$92,752.18  | 1.01% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK AND TRUST                               | 1 | \$45,300.00  | 0.49% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                             | 1 | \$66,750.00  | 0.72% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                                    | 1 | \$69,600.00  | 0.76% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF NEWTON                          | 1 | \$38,400.00  | 0.42% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$71,000.00  | 0.77% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                  | 1 | \$82,400.00  | 0.89% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$76,700.00  | 0.83% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$70,800.00  | 0.77% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                            | 4 | \$223,060.00 | 2.42% | 0 | \$0.00 | NA |
|  | PREMIER COMMUNITY BANK                                | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 | NA |
|  | ROCKFORD BANK AND TRUST COMPANY                       | 1 | \$55,000.00  | 0.6%  | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 2 | \$90,000.00  | 0.98% | 0 | \$0.00 | NA |
|  | S BANK  | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 3 | \$201,841.77 | 2.19% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$53,150.00  | 0.58% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$84,800.00  | 0.92% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$80,500.00  | 0.87% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                                     | 1 | \$47,000.00  | 0.51% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$60,600.00  | 0.66% | 0 | \$0.00 | NA |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEUTOPOLIS STATE BANK   | 1          | \$58,000.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                       | 1          | \$82,782.60           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | THE CITIZENS BANKING CO   | 1          | \$63,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1          | \$55,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF BARRY  | 1          | \$53,280.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$70,200.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                       | 1          | \$58,500.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | THE HONESDALE NATIONAL BANK, ISAOA                                      | 1          | \$59,500.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$84,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 2          | \$129,400.00          | 1.4%        | 0        | \$0.00        | NA | C        |
|              | TWIN OAKS SAVINGS BANK  | 1          | \$75,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | UNION BANK OF BLAIR   | 1          | \$67,500.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$75,029.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 4          | \$216,560.24          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$84,065.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK   | 1          | \$44,500.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | VYSTAR CREDIT UNION   | 2          | \$114,550.00          | 1.24%       | 0        | \$0.00        | NA | C        |
|              | WANIGAS CREDIT UNION  | 1          | \$24,650.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$76,828.17           | 0.86%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>151</b> | <b>\$9,215,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAM79    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$230,800.00          | 22.74%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$158,300.00          | 15.59%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.   | 1          | \$95,141.76           | 9.37%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1          | \$74,500.00           | 7.34%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN BANK   | 1          | \$110,900.00          | 10.92%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$87,500.00           | 8.62%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$120,402.63          | 11.86%      | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK   | 2          | \$137,600.00          | 13.56%      | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,015,144.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAM87    |  | AMERICAN INTERNET MORTGAGE, INC.                                     | 6         | \$1,389,200.00        | 37.59%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                       | 5         | \$1,301,187.20        | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY  | 1         | \$150,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD   | 1         | \$236,885.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2         | \$618,400.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,695,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAM95    |  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$95,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$107,500.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK  | 2         | \$190,900.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.   | 1         | \$97,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEAHA BANK, A CORPORATION   | 1         | \$96,450.86           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$185,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK & TRUST COMPANY  | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK INC.  | 1         | \$107,250.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1         | \$88,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$85,714.34           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$101,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK   | 1         | \$103,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1         | \$98,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1         | \$90,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN FEDERAL SAVINGS BANK   | 1         | \$103,200.00          | 3.14%       | 0        | \$0.00        | NA | C        |
|              | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        | NA | C        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1         | \$105,000.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT CREDIT UNION   | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        | NA | C        |
|              | PSECU  | 1         | \$89,116.20           | 2.71%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK   | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        | NA | C        |
|              | RENASANT BANK  | 1         | \$108,750.00          | 3.31%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$199,208.00          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU   | 1         | \$91,600.00           | 2.79%       | 0        | \$0.00        | NA | C        |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$108,400.00          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        | NA | C        |
|              | THE PEOPLES BANK   | 1         | \$102,000.00          | 3.1%        | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$86,779.01           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$103,735.84          | 3.14%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,287,604.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMA2    | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$65,624.64           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 7         | \$473,650.00          | 2.33%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$104,250.00          | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 4         | \$236,845.00          | 1.17%       | 0        | \$0.00        | NA | C        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$76,000.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2         | \$134,855.68          | 0.66%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1         | \$61,683.98           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                     | 1         | \$60,335.43           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$68,323.36           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2         | \$141,482.41          | 0.7%        | 0        | \$0.00        | NA | C        |
|              |  | 6         | \$418,000.00          | 2.06%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |             |    |
|--|---|---|--------------|-------|---|-------------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |             |    |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$184,600.00 | 0.91% | 0 | \$0.00      | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC                               | 1 | \$79,170.00  | 0.39% | 0 | \$0.00      | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$430,439.00 | 2.12% | 0 | \$0.00      | NA |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$70,300.00  | 0.35% | 0 | \$0.00      | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$414,017.17 | 2.04% | 1 | \$22,846.71 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$36,000.00  | 0.18% | 0 | \$0.00      | NA |
|  | BANCORPSOUTH BANK   | 3 | \$175,091.45 | 0.86% | 0 | \$0.00      | NA |
|  | BANK OF AMERICAN FORK   | 1 | \$84,622.82  | 0.42% | 0 | \$0.00      | NA |
|  | CAPITAL CONCEPTS, INC   | 1 | \$62,625.00  | 0.31% | 0 | \$0.00      | NA |
|  | CAPITAL CREDIT UNION  | 1 | \$79,908.24  | 0.39% | 0 | \$0.00      | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$98,250.00  | 0.48% | 0 | \$0.00      | NA |
|  | CASHCALL, INC.  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00      | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                                 | 1 | \$81,200.00  | 0.4%  | 0 | \$0.00      | NA |
|  | CENDERA FUNDING, INC.   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00      | NA |
|  | CHEMICAL BANK   | 1 | \$56,612.67  | 0.28% | 0 | \$0.00      | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$352,875.00 | 1.74% | 0 | \$0.00      | NA |
|  | CITY & COUNTY CREDIT UNION                                    | 1 | \$52,500.00  | 0.26% | 0 | \$0.00      | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$76,412.25  | 0.38% | 0 | \$0.00      | NA |
|  | COBALT MORTGAGE, INC  | 1 | \$32,600.00  | 0.16% | 0 | \$0.00      | NA |
|  | COBALT MORTGAGE, INC.   | 1 | \$80,625.00  | 0.4%  | 0 | \$0.00      | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 5 | \$336,920.00 | 1.66% | 0 | \$0.00      | NA |
|  | DAKOTA WEST CREDIT UNION                                      | 1 | \$80,000.00  | 0.39% | 0 | \$0.00      | NA |
|  | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$65,548.95  | 0.32% | 0 | \$0.00      | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$71,660.19  | 0.35% | 0 | \$0.00      | NA |
|  | DFCU FINANCIAL  | 1 | \$72,870.00  | 0.36% | 0 | \$0.00      | NA |
|  | DUBUQUE BANK AND TRUST  | 1 | \$28,500.00  | 0.14% | 0 | \$0.00      | NA |
|  | EMI EQUITY MORTGAGE   | 1 | \$62,250.00  | 0.31% | 0 | \$0.00      | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$94,320.00  | 0.46% | 0 | \$0.00      | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST   | 2  | \$148,000.00   | 0.73% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 20 | \$1,276,870.00 | 6.29% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE    | 1  | \$66,000.00    | 0.32% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                                   | 1  | \$46,000.00    | 0.23% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK, IOWA CORPORATION                                      | 1  | \$57,600.00    | 0.28% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 2  | \$90,000.00    | 0.44% | 0 | \$0.00 | NA | C |
|  | FIMI INC.   | 1  | \$57,200.00    | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$46,800.00    | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 1  | \$70,400.00    | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$67,920.00    | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$55,935.77    | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 2  | \$146,841.14   | 0.72% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK  | 1  | \$75,912.83    | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$62,000.00    | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$60,800.00    | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 1  | \$58,500.00    | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1  | \$58,400.00    | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1  | \$77,000.00    | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$78,577.22    | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$71,250.00    | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$62,979.35    | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$68,000.00    | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$64,020.00    | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF GILMER   | 1  | \$34,500.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$159,400.00   | 0.78% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | FIRST NATIONAL BANK PARK FALLS  | 1 | \$76,500.00  | 0.38% | 0 | \$0.00      | NA | C |
|  | FIRST NEBRASKA BANK   | 1 | \$65,600.00  | 0.32% | 0 | \$0.00      | NA | C |
|  | FIRST PLACE BANK  | 6 | \$316,337.76 | 1.56% | 0 | \$0.00      | NA | C |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                       | 1 | \$74,884.00  | 0.37% | 0 | \$0.00      | NA | C |
|  | FIRST STATE BANK  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00      | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$73,600.00  | 0.36% | 0 | \$0.00      | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$101,875.00 | 0.5%  | 0 | \$0.00      | NA | C |
|  | FIRST UNITED FEDERAL CREDIT UNION                                       | 1 | \$79,800.00  | 0.39% | 0 | \$0.00      | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$80,000.00  | 0.39% | 0 | \$0.00      | NA | C |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$30,000.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$60,949.49  | 0.3%  | 0 | \$0.00      | NA | C |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$63,050.00  | 0.31% | 0 | \$0.00      | NA | C |
|  | FULTON BANK, N.A.   | 1 | \$50,625.00  | 0.25% | 0 | \$0.00      | NA | C |
|  | GECU  | 1 | \$58,500.00  | 0.29% | 0 | \$0.00      | NA | C |
|  | GENCOR MORTGAGE INC   | 2 | \$122,200.05 | 0.6%  | 0 | \$0.00      | NA | C |
|  | GENCOR MORTGAGE INC.  | 1 | \$83,506.32  | 0.41% | 0 | \$0.00      | NA | C |
|  | GENCOR MORTGAGE, INC  | 1 | \$56,937.61  | 0.28% | 0 | \$0.00      | NA | C |
|  | GMFS LLC  | 2 | \$158,200.00 | 0.78% | 0 | \$0.00      | NA | C |
|  | GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$83,813.16  | 0.41% | 0 | \$0.00      | NA | C |
|  | GRAND BANK, N.A.  | 1 | \$79,682.61  | 0.39% | 0 | \$0.00      | NA | C |
|  | GREAT LAKES CREDIT UNION  | 1 | \$44,948.39  | 0.22% | 0 | \$0.00      | NA | C |
|  | GREAT SOUTHERN BANK   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00      | NA | C |
|  | GREAT WESTERN BANK  | 2 | \$105,350.00 | 0.52% | 0 | \$0.00      | NA | C |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$66,700.00  | 0.33% | 0 | \$0.00      | NA | C |
|  | GUADALUPE NATIONAL BANK   | 2 | \$147,210.58 | 0.72% | 0 | \$0.00      | NA | C |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$48,000.00  | 0.24% | 0 | \$0.00      | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$79,500.00  | 0.39% | 0 | \$0.00      | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                                       | 1 | \$72,250.00  | 0.36% | 1 | \$70,365.65 | NA | I |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$84,923.00  | 0.42% | 0 | \$0.00      | NA | C |
|  | HOMESTEAD FUNDING CORP.   | 4 | \$220,310.53 | 1.08% | 0 | \$0.00      | NA | C |
|  |   | 1 | \$46,800.00  | 0.23% | 0 | \$0.00      | NA | C |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION |    |              |       |   |        |    |
|  | IBERIABANK MORTGAGE COMPANY                              | 2  | \$131,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                               | 1  | \$51,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1  | \$67,122.92  | 0.33% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1  | \$67,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC                                     | 1  | \$80,298.29  | 0.4%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                           | 2  | \$145,700.00 | 0.72% | 0 | \$0.00 | NA |
|  | JACKSON COUNTY BANK                                      | 1  | \$34,800.00  | 0.17% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION                             | 10 | \$662,713.00 | 3.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                    | 2  | \$103,413.03 | 0.51% | 0 | \$0.00 | NA |
|  | LENDER   | 1  | \$22,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                     | 1  | \$70,650.00  | 0.35% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                    | 1  | \$75,660.00  | 0.37% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 1  | \$30,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                     | 3  | \$218,280.00 | 1.07% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                    | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                      | 1  | \$46,947.33  | 0.23% | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1  | \$21,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK N.A.  | 1  | \$51,940.35  | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$33,088.00  | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$116,788.00 | 0.58% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$127,600.00 | 0.63% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                   | 1  | \$65,700.00  | 0.32% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2  | \$132,048.45 | 0.65% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$66,542.00  | 0.33% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3  | \$174,227.00 | 0.86% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                    | 2  | \$162,408.81 | 0.8%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                                    | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$53,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC  | 1  | \$73,500.00  | 0.36% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.   | 2  | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK  | 1  | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS  | 1  | \$83,420.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1  | \$43,500.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2  | \$148,923.80 | 0.73% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK SIOUX CITY                                    | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 1  | \$59,850.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3  | \$181,517.18 | 0.89% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1  | \$75,920.65  | 0.37% | 0 | \$0.00 | NA | C |
|  | POSTAL CREDIT UNION   | 1  | \$71,917.41  | 0.35% | 0 | \$0.00 | NA | C |
|  | PROVIDENT COMMUNITY BANK                                    | 1  | \$59,250.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC  | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.  | 1  | \$59,600.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | RCB BANK  | 1  | \$82,000.00  | 0.4%  | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 12 | \$857,147.00 | 4.22% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC                               | 1  | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP   | 1  | \$55,530.74  | 0.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$102,605.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$63,934.75  | 0.31% | 0 | \$0.00 | NA | C |
|  | RESMAC INC  | 1  | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | RIVERSIDE COMMUNITY BANK                                    | 1  | \$68,385.00  | 0.34% | 0 | \$0.00 | NA | C |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                            | 1  | \$82,000.00  | 0.4%  | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                   | 1  | \$56,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 7  | \$362,250.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY           | 1  | \$47,250.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2  | \$135,150.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | SFMC, LP.   | 1  | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SHELBY COUNTY STATE BANK  | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1 | \$63,750.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION  | 4 | \$309,460.95 | 1.52% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | C |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 1 | \$81,912.33  | 0.4%  | 0 | \$0.00 | NA | C |
|  | TECHE FEDERAL BANK  | 1 | \$65,550.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1 | \$65,960.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP           | 1 | \$40,609.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4 | \$231,390.86 | 1.14% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 5 | \$269,996.74 | 1.33% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 4 | \$285,399.00 | 1.41% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$203,200.00 | 1%    | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1 | \$76,400.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,307.62  | 0.42% | 0 | \$0.00 | NA | C |
|  | WASHINGTON COUNTY BANK  | 1 | \$79,908.24  | 0.39% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION   | 7 | \$414,551.49 | 2.04% | 0 | \$0.00 | NA | C |
|  | WEST GATE BANK  | 1 | \$57,883.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | C |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP.  | 4          | \$244,394.25           | 1.25%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$20,309,580.24</b> | <b>100%</b> | <b>2</b> | <b>\$93,212.36</b> |    | <b>1</b> |
| 3138WAMB0    |  | BANK OF ENGLAND  | 1          | \$178,691.79           | 13.21%      | 0        | \$0.00             | NA | C        |
|              |  | CASHCALL, INC.   | 1          | \$189,787.09           | 14.03%      | 0        | \$0.00             | NA | C        |
|              |  | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$183,594.04           | 13.57%      | 0        | \$0.00             | NA | C        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1          | \$198,542.48           | 14.68%      | 0        | \$0.00             | NA | C        |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$298,000.00           | 22.03%      | 0        | \$0.00             | NA | C        |
|              |  | TRAVIS CREDIT UNION  | 1          | \$303,966.93           | 22.48%      | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,352,582.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WAMC8    |  | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,972,748.69         | 8.17%       | 0        | \$0.00             | NA | C        |
|              |  | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$507,012.00           | 2.1%        | 0        | \$0.00             | NA | C        |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                      | 1          | \$247,079.26           | 1.02%       | 0        | \$0.00             | NA | C        |
|              |  | ATLANTIC COAST MORTGAGE  | 1          | \$315,127.08           | 1.31%       | 0        | \$0.00             | NA | C        |
|              |  | BANCORPSOUTH BANK  | 4          | \$917,713.99           | 3.8%        | 0        | \$0.00             | NA | C        |
|              |  | CALIBER HOME LOANS, INC.   | 1          | \$194,000.00           | 0.8%        | 0        | \$0.00             | NA | C        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                       | 1          | \$307,515.00           | 1.27%       | 0        | \$0.00             | NA | C        |
|              |  | CENTURY LENDING COMPANY  | 1          | \$208,405.11           | 0.86%       | 0        | \$0.00             | NA | C        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$290,681.48           | 1.2%        | 0        | \$0.00             | NA | C        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$160,742.68           | 0.67%       | 0        | \$0.00             | NA | C        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$250,745.00           | 1.04%       | 0        | \$0.00             | NA | C        |
|              |  | COBALT MORTGAGE, INC.  | 3          | \$789,386.00           | 3.27%       | 0        | \$0.00             | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$169,653.00           | 0.7%        | 0        | \$0.00             | NA | C        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 3          | \$661,365.32           | 2.74%       | 0        | \$0.00             | NA | C        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY COOPERATIVE BANK                                 | 1  | \$200,559.69   | 0.83% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC                           | 1  | \$167,810.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1  | \$173,727.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$227,950.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$166,250.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 2  | \$326,120.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 2  | \$359,037.43   | 1.49% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                     | 1  | \$182,335.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL   | 1  | \$220,147.19   | 0.91% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 2  | \$374,420.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | GOLDENWEST FEDERAL CREDIT UNION                           | 2  | \$356,960.00   | 1.48% | 0 | \$0.00 | NA | C |
|  | GREAT MIDWEST BANK SSB                                    | 1  | \$156,750.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$389,500.00   | 1.61% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 2  | \$387,935.34   | 1.61% | 0 | \$0.00 | NA | C |
|  | HAMILTON GROUP FUNDING, INC                               | 1  | \$201,168.99   | 0.83% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                                      | 1  | \$210,400.00   | 0.87% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                               | 1  | \$161,990.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$174,503.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 1  | \$212,567.08   | 0.88% | 0 | \$0.00 | NA | C |
|  | KENTUCKY HOUSING CORPORATION                              | 11 | \$1,905,416.00 | 7.89% | 0 | \$0.00 | NA | C |
|  | MEMBERS COOPERATIVE CREDIT UNION                          | 1  | \$276,450.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 1  | \$185,591.48   | 0.77% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$194,931.33   | 0.81% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$161,264.81   | 0.67% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                    | 1  | \$154,230.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | MVB BANK, INC.  | 1  | \$150,350.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$180,420.00   | 0.75% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$366,547.00 | 1.52% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$273,125.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$265,820.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$198,850.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$667,930.61 | 2.77% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 | NA | C |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2 | \$370,611.86 | 1.54% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$159,080.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION  | 1 | \$170,440.60 | 0.71% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$667,298.30 | 2.76% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION   | 1 | \$184,098.27 | 0.76% | 0 | \$0.00 | NA | C |
|  | SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$163,329.20 | 0.68% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$756,054.97 | 3.13% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 1 | \$313,500.00 | 1.3%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1 | \$237,500.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | SUMNER BANK AND TRUST  | 1 | \$347,081.28 | 1.44% | 0 | \$0.00 | NA | C |
|  | SUPREME LENDING  | 1 | \$184,001.38 | 0.76% | 0 | \$0.00 | NA | C |
|  | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1 | \$160,925.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                                    | 2 | \$454,630.00 | 1.88% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | GROUP  |            |                        |             |          |               |          |
|              | TXL MORTGAGE CORPORATION                       | 1          | \$192,611.81           | 0.8%        | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 2          | \$397,995.86           | 1.65%       | 0        | \$0.00        | NA       |
|              | UNIFIRST MORTGAGE CORP                         | 1          | \$211,460.00           | 0.88%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$315,995.51           | 1.31%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$189,419.27           | 0.78%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING LLC                            | 1          | \$172,466.52           | 0.71%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC                           | 4          | \$757,619.45           | 3.14%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$161,990.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1          | \$151,730.75           | 0.63%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$155,200.00           | 0.66%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>116</b> | <b>\$24,139,271.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAMD6    | ACADEMY MORTGAGE CORPORATION                   | 5          | \$1,421,090.00         | 5.41%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$502,163.25           | 1.91%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$178,500.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC                            | 1          | \$224,000.00           | 0.85%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC                                 | 1          | \$357,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                 | 1          | \$257,000.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE CO., INC.                | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2          | \$555,852.00           | 2.12%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                          | 2          | \$638,334.07           | 2.43%       | 0        | \$0.00        | NA       |
|              | DENVER MORTGAGE COMPANY                        | 1          | \$186,000.00           | 0.71%       | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST                            | 1          | \$348,750.00           | 1.33%       | 0        | \$0.00        | NA       |
|              | EXCEL MORTGAGE SERVICING, INC.                 | 1          | \$587,000.00           | 2.24%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1          | \$437,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2          | \$371,799.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1          | \$301,411.88           | 1.15%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$227,920.00           | 0.87%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                            |   |                |       |   |        |    |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 3 | \$705,360.00   | 2.69% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 4 | \$1,324,285.51 | 5.04% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION   | 1 | \$192,525.00   | 0.73% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$336,000.00   | 1.28% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$291,672.80   | 1.11% | 0 | \$0.00 | NA |
|  | HARRINGTON BANK, A<br>FEDERAL SAVING BANK  | 1 | \$342,500.00   | 1.3%  | 0 | \$0.00 | NA |
|  | HOME BANK  | 1 | \$281,250.00   | 1.07% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER,<br>INC.   | 1 | \$396,000.00   | 1.51% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK  | 1 | \$223,500.00   | 0.85% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT<br>UNION   | 1 | \$175,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 2 | \$639,800.00   | 2.44% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$336,422.60   | 1.28% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$200,480.00   | 0.76% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP  | 2 | \$886,528.59   | 3.38% | 0 | \$0.00 | NA |
|  | OLD FLORIDA NATIONAL<br>BANK   | 1 | \$223,200.00   | 0.85% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1 | \$219,920.00   | 0.84% | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC  | 1 | \$326,250.00   | 1.24% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$247,800.00   | 0.94% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$242,000.00   | 0.92% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$208,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1 | \$189,200.00   | 0.72% | 0 | \$0.00 | NA |
|  | PILOT BANK   | 1 | \$228,800.00   | 0.87% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                 | 2 | \$751,475.92   | 2.86% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 3 | \$647,391.17   | 2.47% | 0 | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC.   | 1 | \$318,750.00   | 1.21% | 0 | \$0.00 | NA | C |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$352,704.33   | 1.34% | 0 | \$0.00 | NA | C |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$196,500.00   | 0.75% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 2 | \$423,784.86   | 1.61% | 0 | \$0.00 | NA | C |
| RELIANT MORTGAGE COMPANY, LLC   | 1 | \$227,569.72   | 0.87% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$215,000.00   | 0.82% | 0 | \$0.00 | NA | C |
| SACRAMENTO CREDIT UNION   | 1 | \$360,150.00   | 1.37% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 3 | \$1,098,750.00 | 4.18% | 0 | \$0.00 | NA | C |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$410,000.00   | 1.56% | 0 | \$0.00 | NA | C |
| SOLARITY CREDIT UNION   | 1 | \$296,281.00   | 1.13% | 0 | \$0.00 | NA | C |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$400,000.00   | 1.52% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.  | 2 | \$491,000.00   | 1.87% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1 | \$343,200.00   | 1.31% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC.  | 1 | \$208,000.00   | 0.79% | 0 | \$0.00 | NA | C |
| THE WASHINGTON TRUST COMPANY  | 1 | \$200,900.00   | 0.77% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 5 | \$1,404,177.09 | 5.35% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE   | 2 | \$563,368.01   | 2.15% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1 | \$240,000.00   | 0.91% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 2 | \$523,750.00   | 1.99% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$296,000.00   | 1.13% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                             | 1 | \$299,671.63   | 1.14% | 0 | \$0.00 | NA | C |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LIMITED LIABILITY COMPANY                          |           |                        |             |          |               |    |          |
|              |  | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$207,600.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              |  | WCS LENDING, LLC                                   | 1         | \$325,892.90           | 1.24%       | 0        | \$0.00        | NA | C        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              |  | YADKIN BANK  | 1         | \$215,000.00           | 0.84%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$26,257,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WAME4    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$178,500.00           | 7.17%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$228,750.00           | 9.19%       | 0        | \$0.00        | NA | C        |
|              |  | BAY EQUITY LLC                                     | 2         | \$688,585.82           | 27.67%      | 0        | \$0.00        | NA | C        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$195,569.94           | 7.86%       | 0        | \$0.00        | NA | C        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$161,600.00           | 6.49%       | 0        | \$0.00        | NA | C        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3         | \$699,205.83           | 28.1%       | 0        | \$0.00        | NA | C        |
|              |  | MEGASTAR FINANCIAL CORP.                           | 1         | \$164,500.00           | 6.61%       | 0        | \$0.00        | NA | C        |
|              |  | PACIFIC MERCANTILE BANK                            | 1         | \$171,807.27           | 6.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,488,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WAMF1    |  | ARVEST MORTGAGE COMPANY                            | 3         | \$526,409.46           | 13.27%      | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$340,897.18           | 8.59%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$239,875.00           | 6.05%       | 0        | \$0.00        | NA | C        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$160,749.55           | 4.05%       | 0        | \$0.00        | NA | C        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$684,000.00           | 17.25%      | 0        | \$0.00        | NA | C        |
|              |  | IMORTGAGE.COM, INC.                                | 1         | \$143,846.05           | 3.63%       | 0        | \$0.00        | NA | C        |
|              |  | MORRIS BANK  | 1         | \$269,563.00           | 6.8%        | 0        | \$0.00        | NA | C        |
|              |  | MUTUAL OF OMAHA BANK                               | 1         | \$156,000.00           | 3.93%       | 0        | \$0.00        | NA | C        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$168,022.57           | 4.24%       | 0        | \$0.00        | NA | C        |
|              |  | PACIFIC MERCANTILE BANK                            | 4         | \$1,117,067.22         | 28.16%      | 0        | \$0.00        | NA | C        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$159,820.72           | 4.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,966,250.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMG9    | AMERICAN INTERNET MORTGAGE, INC.           | 4         | \$654,000.00          | 21.52%      | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION             | 1         | \$397,000.00          | 13.06%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$168,000.00          | 5.53%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                              | 7         | \$740,483.51          | 24.37%      | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                  | 3         | \$568,429.74          | 18.71%      | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE      | 1         | \$136,484.67          | 4.49%       | 0        | \$0.00        | NA | C        |
|              | ESSEX BANK                                 | 1         | \$113,538.77          | 3.74%       | 0        | \$0.00        | NA | C        |
|              | MINERS BANK                                | 1         | \$136,911.77          | 4.51%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$124,000.00          | 4.07%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,038,848.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAMH7    | AMERICAN INTERNET MORTGAGE, INC.           | 3         | \$542,146.83          | 39.97%      | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION             | 1         | \$150,000.00          | 11.06%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$152,905.10          | 11.27%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                              | 4         | \$390,062.61          | 28.76%      | 0        | \$0.00        | NA | C        |
|              | TRUPOINT BANK                              | 1         | \$121,164.16          | 8.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAMJ3    | AMERICAN INTERNET MORTGAGE, INC.           | 2         | \$240,000.00          | 5.95%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION             | 7         | \$851,369.70          | 21.1%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY                    | 4         | \$376,850.00          | 9.34%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           | 1         | \$171,600.00          | 4.25%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARKANSAS              | 1         | \$61,000.00           | 1.51%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 2         | \$273,200.00          | 6.77%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.                              | 2         | \$132,742.69          | 3.29%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 2         | \$269,000.00          | 6.67%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK OF TEXAS, NA                | 1         | \$130,000.00          | 3.22%       | 0        | \$0.00        | NA | C        |
|              | CONSUMERS CREDIT UNION                     | 2         | \$187,700.00          | 4.65%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$119,168.83          | 2.95%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY  |           |                       |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                | 2         | \$155,377.90          | 3.85%       | 0        | \$0.00        | NA | C        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$102,300.00          | 2.53%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK   | 1         | \$98,585.37           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 3         | \$427,975.78          | 10.6%       | 0        | \$0.00        | NA | C        |
|              | KEYSTONE BANK  | 1         | \$149,496.02          | 3.7%        | 0        | \$0.00        | NA | C        |
|              | PULTE MORTGAGE LLC   | 1         | \$95,100.00           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | TRUPOINT BANK  | 2         | \$194,151.23          | 4.82%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,035,617.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAMK0    | BANK OF AMERICA, N.A.  | 1         | \$124,567.89          | 7.25%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$200,445.57          | 11.67%      | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$729,928.11          | 42.5%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 1         | \$85,551.41           | 4.98%       | 0        | \$0.00        | NA | C        |
|              | RBS CITIZENS, NA   | 1         | \$89,174.90           | 5.19%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 1         | \$252,694.43          | 14.71%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$235,294.76          | 13.7%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,717,657.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAML8    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$147,300.00          | 4.66%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$377,650.00          | 11.95%      | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                   | 1         | \$214,000.00          | 6.77%       | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$362,225.00          | 11.47%      | 0        | \$0.00        | NA | C        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$149,000.00          | 4.72%       | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC   | 1         | \$213,000.00          | 6.74%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 1         | \$130,708.26          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | GEORGIA'S OWN CREDIT UNION   | 1         | \$148,000.00          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | LAKE MORTGAGE COMPANY, INC.  | 1         | \$78,800.00           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CENTER, LLC   | 1         | \$168,857.80          | 5.34%       | 0        | \$0.00        | NA | C        |
|              | ORIENTAL BANK  | 1         | \$114,876.99          | 3.64%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$245,100.00          | 7.76%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RBS CITIZENS, NA  | 3         | \$648,100.00          | 20.51%      | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA<br>REGIONS MORTGAGE  | 1         | \$161,690.02          | 5.13%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,159,308.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMM6    | 1ST MARINER BANK, A<br>BANKING CORPORATION                                    | 2         | \$522,422.77          | 9.93%       | 0        | \$0.00        | NA | C        |
|              | BANNER BANK   | 1         | \$292,513.00          | 5.56%       | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION   | 1         | \$163,400.00          | 3.1%        | 0        | \$0.00        | NA | C        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1         | \$122,000.00          | 2.32%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION   | 1         | \$260,000.00          | 4.94%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS                      | 1         | \$145,000.00          | 2.76%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 1         | \$182,800.00          | 3.47%       | 0        | \$0.00        | NA | C        |
|              | CO-OP SERVICES CREDIT<br>UNION  | 2         | \$284,895.43          | 5.41%       | 0        | \$0.00        | NA | C        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1         | \$165,860.68          | 3.15%       | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC  | 1         | \$231,300.00          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1         | \$133,917.00          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1         | \$143,289.93          | 2.72%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK  | 1         | \$93,212.70           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | GENISYS CREDIT UNION  | 1         | \$138,535.04          | 2.63%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$93,387.17           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1         | \$148,800.00          | 2.83%       | 0        | \$0.00        | NA | C        |
|              | LOAN DEPOT (HARP)   | 1         | \$144,987.12          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | NAVY FEDERAL CREDIT<br>UNION  | 1         | \$172,886.90          | 3.28%       | 0        | \$0.00        | NA | C        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$190,066.46          | 3.61%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO<br>RICO  | 3         | \$495,104.38          | 9.41%       | 0        | \$0.00        | NA | C        |
|              | SOUND COMMUNITY BANK  | 1         | \$178,000.00          | 3.38%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$150,190.00          | 2.85%       | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION  | 1         | \$135,754.24          | 2.58%       | 0        | \$0.00        | NA | C        |
|              | SUTTON BANK   | 1         | \$112,000.00          | 2.13%       | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORP, A<br>NEW YORK CORPORATION                               | 1         | \$362,784.00          | 6.89%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$200,000.00          | 3.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,263,106.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAMN4    | 360 MORTGAGE GROUP, LLC  | 1         | \$121,500.00          | 5.26%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND  | 1         | \$168,500.00          | 7.29%       | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION  | 1         | \$169,800.00          | 7.34%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$119,549.97          | 5.17%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$200,795.96          | 8.69%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK   | 1         | \$227,628.61          | 9.85%       | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC   | 1         | \$155,878.72          | 6.74%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$155,600.00          | 6.73%       | 0        | \$0.00        | NA | C        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                             | 1         | \$155,709.14          | 6.74%       | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$102,400.00          | 4.43%       | 0        | \$0.00        | NA | C        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$298,748.00          | 12.92%      | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$213,554.49          | 9.24%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$222,250.00          | 9.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,311,914.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAMP9    | ALPINE BANK & TRUST CO.  | 1         | \$96,500.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1         | \$119,500.00          | 0.76%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$690,689.00          | 4.41%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$362,800.00          | 2.32%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC  | 1         | \$222,050.00          | 1.42%       | 0        | \$0.00        | NA | C        |
|              | BANK OF HAWAII   | 1         | \$330,000.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE CASCADES   | 1         | \$198,804.11          | 1.27%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$205,900.00          | 1.32%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 2         | \$587,250.00          | 3.75%       | 0        | \$0.00        | NA | C        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$143,500.00          | 0.92%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                | 1 | \$242,200.00 | 1.55% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 4 | \$709,252.13 | 4.53% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$278,332.99 | 1.78% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$122,750.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$233,300.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | DORAL MORTGAGE LLC                                      | 2 | \$381,696.71 | 2.44% | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$96,240.00  | 0.62% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                                    | 1 | \$202,150.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                                     | 1 | \$389,100.00 | 2.49% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$185,389.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO                                  | 1 | \$148,213.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$772,000.00 | 4.93% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$215,500.00 | 1.38% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$281,500.00 | 1.8%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$172,225.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$178,774.79 | 1.14% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 2 | \$235,699.52 | 1.51% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$118,300.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1 | \$173,162.31 | 1.11% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK  | 1 | \$81,389.52  | 0.52% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION                              | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$269,000.00 | 1.72% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                              | 1 | \$145,050.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$93,800.00  | 0.6%  | 0 | \$0.00 | NA | C |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$134,100.00 | 0.86% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$349,850.00           | 2.24%       | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.  | 2         | \$260,800.00           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1         | \$154,500.00           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | MERRIMACK COUNTY SAVINGS BANK   | 1         | \$224,000.00           | 1.43%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.  | 3         | \$657,211.70           | 4.2%        | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC.   | 3         | \$500,200.00           | 3.2%        | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$159,798.69           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | QUALSTAR CREDIT UNION   | 1         | \$259,750.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$309,701.00           | 1.98%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1         | \$382,000.00           | 2.44%       | 0        | \$0.00        | NA | C        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$134,000.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | SHORE MORTGAGE  | 1         | \$104,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$327,976.26           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU  | 1         | \$57,300.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$225,497.00           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF THE LAKES   | 1         | \$145,000.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.  | 2         | \$537,000.00           | 3.43%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2         | \$538,103.35           | 3.44%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK, CORPORATION  | 1         | \$147,348.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$117,545.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                 | 1         | \$100,500.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$235,150.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$112,552.13           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$389,128.08           | 2.46%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>77</b> | <b>\$15,645,529.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMQ7    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1         | \$221,500.00          | 9.23%       | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK  | 2         | \$537,950.00          | 22.42%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$201,050.00          | 8.38%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 3         | \$1,024,928.18        | 42.72%      | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$107,939.44          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP.  | 2         | \$305,740.57          | 12.75%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,399,108.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMR5    | GENISYS CREDIT UNION   | 1         | \$222,360.46          | 9.97%       | 0        | \$0.00        | NA | C        |
|              | GREENLIGHT LOANS   | 1         | \$234,794.48          | 10.53%      | 0        | \$0.00        | NA | C        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1         | \$125,412.04          | 5.62%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 1         | \$125,362.17          | 5.62%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$102,376.92          | 4.59%       | 0        | \$0.00        | NA | C        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8         | \$1,118,081.38        | 50.14%      | 0        | \$0.00        | NA | C        |
|              | TRAVIS CREDIT UNION  | 1         | \$301,364.03          | 13.53%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,229,751.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMS3    | ARVEST MORTGAGE COMPANY  | 2         | \$419,410.41          | 34.04%      | 0        | \$0.00        | NA | C        |
|              | CITIBANK,N.A.  | 1         | \$263,768.02          | 21.41%      | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.   | 3         | \$436,576.18          | 35.43%      | 0        | \$0.00        | NA | C        |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$112,337.72          | 9.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,232,092.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMT1    | ALARION BANK   | 1         | \$109,211.49          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION  | 1         | \$121,177.94          | 5.33%       | 0        | \$0.00        | NA | C        |
|              | DELTA COMMUNITY CREDIT UNION                                       | 1         | \$141,843.70          | 6.23%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK   | 1         | \$142,825.18          | 6.28%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 2         | \$135,977.64          | 5.98%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1         | \$140,023.62          | 6.15%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$210,102.23          | 9.23%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO       | 1         | \$208,781.15          | 9.18%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$311,139.36          | 13.68%      | 0        | \$0.00        | NA | C        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO            | 1         | \$166,789.17          | 7.33%       | 0        | \$0.00        | NA | C        |
|              | RBS CITIZENS, NA  | 3         | \$432,676.79          | 19.02%      | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU  | 1         | \$54,296.84           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$100,233.86          | 4.4%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,275,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAMU8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1         | \$199,447.93          | 5.85%       | 0        | \$0.00        | NA | C        |
|              | CO-OP SERVICES CREDIT UNION   | 4         | \$386,662.48          | 11.34%      | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK  | 1         | \$126,379.53          | 3.71%       | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC  | 1         | \$240,000.00          | 7.04%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$238,030.66          | 6.98%       | 0        | \$0.00        | NA | C        |
|              | FIRST MIDWEST BANK  | 1         | \$167,026.90          | 4.9%        | 0        | \$0.00        | NA | C        |
|              | INDEPENDENT BANK  | 2         | \$156,750.00          | 4.6%        | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$480,407.80          | 14.09%      | 0        | \$0.00        | NA | C        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$67,904.19           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE  | 1         | \$102,756.56          | 3.01%       | 0        | \$0.00        | NA | C        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$392,305.96          | 11.5%       | 0        | \$0.00        | NA | C        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$196,216.88          | 5.75%       | 0        | \$0.00        | NA | C        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1         | \$206,550.00          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1         | \$136,336.46          | 4%          | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1         | \$124,631.10          | 3.65%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$188,495.00          | 5.53%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,409,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAMV6    | GTE FEDERAL CREDIT UNION  | 5         | \$965,395.82          | 63.17%      | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION  | 1         | \$172,347.79          | 11.28%      | 0        | \$0.00        | NA | C        |
|              | VANTAGE POINT BANK  | 1         | \$390,557.53          | 25.55%      | 0        | \$0.00        | NA | C        |

|              |   |  |          |                       |             |          |               |    |          |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,528,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMW4    | ALPINE BANK & TRUST CO.                                   |  | 1        | \$69,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION |  | 1        | \$288,506.23          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         |  | 4        | \$624,650.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        |  | 1        | \$234,994.30          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  |  | 1        | \$255,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            |  | 3        | \$622,613.69          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            |  | 3        | \$820,600.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        |  | 3        | \$839,250.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK  |  | 1        | \$95,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                   |  | 1        | \$155,053.96          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                        |  | 1        | \$104,700.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       |  | 3        | \$613,400.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       |  | 1        | \$226,714.40          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                       |  | 1        | \$215,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                            |  | 1        | \$79,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   |  | 1        | \$310,250.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   |  | 1        | \$375,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  |  | 2        | \$314,352.04          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  |  | 1        | \$126,700.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    |  | 1        | \$119,800.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                                    |  | 4        | \$758,000.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     |  | 1        | \$356,400.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                          |  | 1        | \$133,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            |  | 1        | \$226,400.00          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ONE NEVADA CREDIT UNION  | 1         | \$238,750.00           | 2.16%       | 0        | \$0.00        | NA | C        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$160,892.63           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$168,792.00           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK   | 1         | \$246,854.50           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$253,350.00           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$232,400.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$237,000.00           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1         | \$266,550.00           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$248,257.26           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$128,330.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING ADVISORS, LLC   | 1         | \$119,250.00           | 1.08%       | 0        | \$0.00        | NA | C        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$87,600.00            | 0.79%       | 0        | \$0.00        | NA | C        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$74,200.00            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | TRUSTONE FINANCIAL   | 1         | \$306,500.00           | 2.77%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$176,000.00           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$140,115.39           | 1.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>55</b> | <b>\$11,049,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMX2    | ARVEST BANK  | 5         | \$1,062,644.08         | 41.37%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$680,084.71           | 26.48%      | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$98,185.01            | 3.82%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$93,897.11            | 3.66%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 2         | \$506,828.91           | 19.73%      | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP.  | 1         | \$127,043.60           | 4.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,568,683.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMY0    | AMERISAVE MORTGAGE CORPORATION              | 1         | \$287,650.00          | 8.24%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 1         | \$147,200.00          | 4.22%       | 0        | \$0.00        | NA | C        |
|              | CALIFORNIA CREDIT UNION                     | 1         | \$298,000.00          | 8.54%       | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1         | \$139,500.00          | 4%          | 0        | \$0.00        | NA | C        |
|              | CO-OP SERVICES CREDIT UNION                 | 1         | \$110,276.70          | 3.16%       | 0        | \$0.00        | NA | C        |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION        | 1         | \$77,250.00           | 2.21%       | 0        | \$0.00        | NA | C        |
|              | HOME FEDERAL SAVINGS BANK                   | 1         | \$75,500.00           | 2.16%       | 0        | \$0.00        | NA | C        |
|              | HOME MORTGAGE OF AMERICA, INC.              | 1         | \$63,151.61           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | LOS ALAMOS NATIONAL BANK                    | 1         | \$395,000.00          | 11.32%      | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.                      | 1         | \$143,400.00          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | MAX CREDIT UNION                            | 1         | \$229,600.00          | 6.58%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                          | 1         | \$150,708.87          | 4.32%       | 0        | \$0.00        | NA | C        |
|              | NRL FEDERAL CREDIT UNION                    | 1         | \$390,000.00          | 11.17%      | 0        | \$0.00        | NA | C        |
|              | ORIENTAL BANK                               | 1         | \$116,700.00          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1         | \$96,192.79           | 2.76%       | 0        | \$0.00        | NA | C        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1         | \$188,614.85          | 5.4%        | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$106,635.55          | 3.05%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY BANK                       | 1         | \$82,450.00           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$392,700.00          | 11.25%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,490,530.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAMZ7    | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$219,125.20          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                | 1         | \$231,493.71          | 5.07%       | 0        | \$0.00        | NA | C        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 6         | \$1,524,374.26        | 33.41%      | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION                  | 1         | \$47,351.48           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK                                    | 1         | \$260,718.73          | 5.71%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK PUERTO RICO                      | 1         | \$75,300.00           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | FIRST COUNTY BANK                           | 1         | \$198,660.39          | 4.35%       | 0        | \$0.00        | NA | C        |
|              | HANTZ BANK                                  | 1         | \$159,056.55          | 3.49%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$85,911.97           | 1.88%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOME MORTGAGE OF AMERICA, INC.                     |           |                       |             |          |               |          |
|              | KINECTA FEDERAL CREDIT UNION                       | 1         | \$187,896.81          | 4.12%       | 0        | \$0.00        | NA       |
|              | M&T BANK   | 1         | \$81,533.01           | 1.79%       | 0        | \$0.00        | NA       |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1         | \$89,480.32           | 1.96%       | 0        | \$0.00        | NA       |
|              | MOTOROLA EMPLOYEES CREDIT UNION                    | 1         | \$108,777.67          | 2.38%       | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK                                      | 1         | \$115,500.00          | 2.53%       | 0        | \$0.00        | NA       |
|              | REDSTONE FEDERAL CREDIT UNION                      | 3         | \$369,677.84          | 8.1%        | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 1         | \$247,143.89          | 5.42%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                                | 2         | \$181,950.01          | 3.99%       | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL CREDIT UNION                       | 3         | \$379,028.71          | 8.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$4,562,980.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WAN29    | 3 RIVERS FEDERAL CU                                | 1         | \$210,856.83          | 0.74%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                                     | 1         | \$244,925.00          | 0.86%       | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                           | 1         | \$163,400.00          | 0.58%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$397,700.00          | 1.4%        | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                               | 1         | \$152,000.00          | 0.54%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL BANK                              | 1         | \$320,000.00          | 1.13%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1         | \$368,500.00          | 1.3%        | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$399,000.00          | 1.41%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$345,246.18          | 1.22%       | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$441,750.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$220,871.62          | 0.78%       | 0        | \$0.00        | NA       |
|              | BADGER BANK  | 1         | \$164,350.00          | 0.58%       | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                                     | 1         | \$229,660.46          | 0.81%       | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$163,272.46          | 0.58%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                                | 3         | \$832,105.00          | 2.93%       | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$293,550.00          | 1.03%       | 0        | \$0.00        | NA       |
|              | BLOOMFIELD STATE BANK                              | 1         | \$179,979.01          | 0.63%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$276,350.00          | 0.97%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES' CREDIT UNION                              |   |                |       |   |        |    |
|  | BRAZOS NATIONAL BANK  | 1 | \$205,078.41   | 0.72% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE CORPORATION                                    | 1 | \$353,759.09   | 1.25% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,723,113.00 | 6.07% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$341,138.00   | 1.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC                                | 1 | \$336,298.00   | 1.18% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 1 | \$254,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION                                 | 1 | \$259,424.60   | 0.91% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK  | 1 | \$227,656.60   | 0.8%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1 | \$285,659.00   | 1.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$180,500.00   | 0.64% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$170,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                               | 6 | \$1,293,350.00 | 4.56% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 1 | \$388,000.00   | 1.37% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1 | \$209,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$180,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$480,466.72   | 1.69% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 1 | \$191,900.00   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK  | 1 | \$273,968.28   | 0.97% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$943,147.00   | 3.32% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION  | 1 | \$154,100.00   | 0.54% | 0 | \$0.00 | NA |
|  | GECU  | 1 | \$171,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1 | \$213,750.00   | 0.75% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$218,500.00   | 0.77% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$156,750.00   | 0.55% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 1 | \$387,852.01   | 1.37% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$363,250.00   | 1.28% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$195,700.00   | 0.69% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IC FEDERAL CREDIT UNION  | 1 | \$193,230.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$310,900.00   | 1.1%  | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$398,870.86   | 1.41% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING  | 1 | \$228,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                       | 2 | \$640,200.00   | 2.26% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION  | 1 | \$335,000.00   | 1.18% | 0 | \$0.00 | NA | C |
|  | LEOMINSTER CREDIT UNION  | 2 | \$388,093.24   | 1.37% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.  | 1 | \$288,700.00   | 1.02% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$354,670.43   | 1.25% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3 | \$856,250.00   | 3.02% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION  | 1 | \$183,255.91   | 0.65% | 0 | \$0.00 | NA | C |
|  | ONB BANK AND TRUST COMPANY   | 1 | \$198,550.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$281,167.77   | 0.99% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 1 | \$284,348.79   | 1%    | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                   | 1 | \$251,750.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$289,688.00   | 1.02% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$266,000.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 1 | \$159,600.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$213,750.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$1,796,044.00 | 6.33% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$713,515.18   | 2.51% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1 | \$205,818.00   | 0.72% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$217,550.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 3 | \$599,875.00   | 2.11% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$222,170.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$438,722.66   | 1.55% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$185,200.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL  | 1 | \$195,700.00   | 0.69% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CREDIT UNION   |            |                        |             |          |               |          |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$281,200.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 3          | \$767,628.00           | 2.7%        | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1          | \$235,125.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$249,498.82           | 0.88%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$153,260.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 1          | \$259,668.68           | 0.91%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$185,250.00           | 0.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>116</b> | <b>\$28,389,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAN37    | ACCESS NATIONAL MORTGAGE   | 3          | \$1,004,000.00         | 4.55%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 26         | \$8,031,791.00         | 36.42%      | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION   | 7          | \$2,054,900.00         | 9.32%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$2,306,667.00         | 10.46%      | 0        | \$0.00        | NA       |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$570,765.26           | 2.59%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$184,500.00           | 0.84%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$348,750.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$198,000.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$360,400.00           | 1.63%       | 0        | \$0.00        | NA       |
|              | CITIBANK, N.A.   | 5          | \$1,132,548.10         | 5.14%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$203,589.23           | 0.92%       | 0        | \$0.00        | NA       |
|              | CRESCOM BANK   | 1          | \$168,344.42           | 0.76%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$247,981.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$363,228.00           | 1.65%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$1,030,000.00         | 4.67%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$220,000.00           | 1%          | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK                                       | 1         | \$218,078.25           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1         | \$304,000.00           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | HOMEWARD RESIDENTIAL<br>INC.                              | 1         | \$172,212.50           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | M/I FINANCIAL CORP.                                       | 7         | \$1,677,600.00         | 7.61%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION              | 5         | \$1,053,065.00         | 4.78%       | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP.                                   | 1         | \$200,811.53           | 0.91%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>82</b> | <b>\$22,051,231.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAN45    | 1ST MARINER BANK, A<br>BANKING CORPORATION                | 1         | \$220,719.04           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC                       | 1         | \$254,200.00           | 1.55%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                     | 1         | \$188,300.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                  | 1         | \$153,300.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                          | 1         | \$525,500.00           | 3.21%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                         | 1         | \$151,700.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT<br>UNION                             | 1         | \$175,650.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC                                       | 1         | \$335,800.00           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | BANK OF HAWAII  | 1         | \$289,000.00           | 1.76%       | 0        | \$0.00        | NA | C        |
|              | BAY EQUITY LLC  | 1         | \$277,000.00           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                         | 1         | \$300,104.28           | 1.83%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING      | 8         | \$2,434,717.00         | 14.86%      | 0        | \$0.00        | NA | C        |
|              | CITIZENS FINANCIAL BANK                                   | 1         | \$196,000.00           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | CU HOME MORTGAGE<br>SOLUTIONS, LLC                        | 1         | \$330,700.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 1         | \$245,600.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC  | 1         | \$152,049.51           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.                                  | 1         | \$233,000.00           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | ENVISION CREDIT UNION                                     | 1         | \$182,300.00           | 1.11%       | 0        | \$0.00        | NA | C        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1         | \$286,000.00           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | FIRST FEDERAL BANK  | 1         | \$165,207.09           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                  | 1         | \$302,000.00           | 1.84%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   | 2 | \$447,900.00   | 2.73% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$188,700.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 2 | \$771,750.00   | 4.71% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$149,789.68   | 0.91% | 0 | \$0.00 | NA | C |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$188,000.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$348,500.00   | 2.13% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,   | 1 | \$382,206.65   | 2.33% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,059,246.00 | 6.46% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$265,600.00   | 1.62% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 1 | \$210,222.80   | 1.28% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$235,000.00   | 1.43% | 0 | \$0.00 | NA | C |
|  | REDWOOD CREDIT UNION   | 1 | \$204,350.00   | 1.25% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 1 | \$270,800.00   | 1.65% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$475,000.00   | 2.9%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$217,000.00   | 1.32% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 2 | \$429,000.00   | 2.62% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$656,000.00   | 4%    | 0 | \$0.00 | NA | C |
|  | SIUSLAW BANK   | 1 | \$378,000.00   | 2.31% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1 | \$226,145.00   | 1.38% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 2 | \$379,925.00   | 2.32% | 0 | \$0.00 | NA | C |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$214,223.89   | 1.31% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$497,300.00   | 3.03% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$236,000.00   | 1.44% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$240,000.00   | 1.46% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1         | \$320,100.00           | 1.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,389,605.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAN52    | 1ST SECURITY BANK OF<br>WASHINGTON                            | 1         | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | 3RD FED BANK  | 1         | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AAC CREDIT UNION  | 1         | \$109,600.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING &<br>LOAN                                  | 1         | \$104,500.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 10        | \$1,012,891.86         | 1.78%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK  | 1         | \$93,600.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 1         | \$88,185.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 2         | \$178,795.20           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | ALLIANT BANK  | 1         | \$97,500.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALPENA ALCONA AREA C. U.                                      | 1         | \$101,160.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.                                       | 2         | \$198,650.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 3         | \$299,785.77           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S FIRST FEDERAL<br>CREDIT UNION                       | 1         | \$108,250.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 1         | \$94,900.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                         | 1         | \$104,800.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1         | \$103,050.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK<br>& TRUST                             | 1         | \$101,753.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 1         | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG<br>CORP                                  | 1         | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 4         | \$395,300.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                           | 2         | \$185,500.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | ANCHORBANK, FSB   | 5         | \$516,800.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2         | \$188,940.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION                              | 1         | \$87,000.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 14        | \$1,387,200.00         | 2.44%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$182,750.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC  | 1 | \$102,875.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK  | 3 | \$292,915.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK FORWARD   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 4 | \$376,450.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK SNB, NATIONAL ASSOCIATION   | 3 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY  | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$107,120.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | BAYCOAST BANK  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BELCO COMMUNITY CREDIT UNION   | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK   | 2 | \$200,400.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | BORDER STATE BANK  | 2 | \$204,471.48 | 0.36% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$174,169.40 | 0.31% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | C & T MORTGAGE, LLC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | CALDWELL BANK AND TRUST  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION  | 1 | \$99,470.72  | 0.17% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                             | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FINANCIAL L.P.   |   |              |       |   |        |    |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 2 | \$198,275.00 | 0.35% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$199,405.00 | 0.35% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 4 | \$386,510.00 | 0.68% | 0 | \$0.00 | NA |
|  | CENTREBANK   | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$207,035.00 | 0.36% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK  | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTCUKY, INC.                         | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$488,800.00 | 0.86% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | COASTAL COMMERCE BANK  | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$305,467.84 | 0.54% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$93,826.28  | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$95,446.98  | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$94,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 2 | \$198,377.72 | 0.35% | 0 | \$0.00 | NA |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$387,450.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | DEWITT SAVINGS BANK  | 1 | \$90,061.78  | 0.16% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$188,480.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 5 | \$491,212.27 | 0.86% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 2 | \$185,200.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | ELGA CREDIT UNION  | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$201,150.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$265,080.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$279,565.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$680,615.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$97,819.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$183,940.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN BANK   | 1 | \$88,350.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 2 | \$207,870.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 2 | \$183,548.37 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK  | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                    | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST DAKOTA NATIONAL BANK  | 1 | \$95,600.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 3 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$217,800.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENT BANK, A CORPORATION                                     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$92,150.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$98,766.88  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC   | 4 | \$368,716.00 | 0.65% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | C |



|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF BELLEVUE     |   |              |       |   |        |    |
|  | FIRST NATIONAL BANK OF DENNISON     | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF STEELEVILLE  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE    | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.            | 4 | \$384,375.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - MAIN OFFICE    | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                    | 5 | \$480,574.08 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$625,612.00 | 1.1%  | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION              | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | FORT COMMUNITY CREDIT UNION         | 2 | \$211,140.00 | 0.37% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                  | 1 | \$101,750.00 | 0.18% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC.         | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$188,270.00 | 0.33% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                   | 3 | \$279,968.00 | 0.49% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC         | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | GECU                                | 2 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION          | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | GMFS LLC                            | 6 | \$584,500.00 | 1.03% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK                | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK                 | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                  | 4 | \$381,079.00 | 0.67% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$372,520.00 | 0.66% | 0 | \$0.00 | NA |
|  | GUARANTY BANK & TRUST CO            | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA |
|  |                                     | 3 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |
|--|--|---|--------------|-------|---|-------------|----|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |   |              |       |   |             |    |
|  | HEARTLAND BANK                                   | 1 | \$99,655.00  | 0.18% | 0 | \$0.00      | NA |
|  | HELENA NATIONAL BANK                             | 1 | \$92,700.00  | 0.16% | 0 | \$0.00      | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$106,700.00 | 0.19% | 0 | \$0.00      | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$94,400.00  | 0.17% | 0 | \$0.00      | NA |
|  | HICKORY POINT BANK & TRUST                       | 1 | \$102,600.00 | 0.18% | 0 | \$0.00      | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$86,000.00  | 0.15% | 0 | \$0.00      | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00      | NA |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$99,750.00  | 0.18% | 0 | \$0.00      | NA |
|  | HOMESTEAD FUNDING CORP.                          | 2 | \$198,017.21 | 0.35% | 0 | \$0.00      | NA |
|  | HOMEWISE, INC.                                   | 3 | \$288,200.00 | 0.51% | 0 | \$0.00      | NA |
|  | HONOR CREDIT UNION                               | 1 | \$98,500.00  | 0.17% | 0 | \$0.00      | NA |
|  | HORIZON BANK, N.A.                               | 1 | \$108,000.00 | 0.19% | 0 | \$0.00      | NA |
|  | HUDSON HERITAGE FCU                              | 1 | \$87,387.37  | 0.15% | 1 | \$84,719.43 | NA |
|  | IBERIABANK MORTGAGE COMPANY                      | 7 | \$664,160.69 | 1.17% | 0 | \$0.00      | NA |
|  | ICON CREDIT UNION                                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00      | NA |
|  | IDAHO CENTRAL CREDIT UNION                       | 6 | \$609,400.00 | 1.07% | 0 | \$0.00      | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION           | 1 | \$106,465.78 | 0.19% | 0 | \$0.00      | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 3 | \$312,379.00 | 0.55% | 0 | \$0.00      | NA |
|  | ILLINI BANK                                      | 1 | \$93,120.00  | 0.16% | 0 | \$0.00      | NA |
|  | INDEPENDENT BANK                                 | 1 | \$105,000.00 | 0.18% | 0 | \$0.00      | NA |
|  | INSPIRED FINANCIAL SERVICES, LLC                 | 1 | \$96,500.00  | 0.17% | 0 | \$0.00      | NA |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION       | 1 | \$102,600.00 | 0.18% | 0 | \$0.00      | NA |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$93,600.00  | 0.16% | 0 | \$0.00      | NA |
|  | JEFFERSON BANK OF MISSOURI                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00      | NA |
|  | KINECTA FEDERAL CREDIT UNION                     | 2 | \$211,800.00 | 0.37% | 0 | \$0.00      | NA |
|  | L&N FEDERAL CREDIT UNION                         | 1 | \$88,700.00  | 0.16% | 0 | \$0.00      | NA |
|  | LAFAYETTE AMBASSADOR BANK                        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00      | NA |
|  |  | 8 | \$766,750.00 | 1.35% | 0 | \$0.00      | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAKE MICHIGAN CREDIT UNION                  |   |              |       |   |        |    |
|  | LAKE REGION BANK                            | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 2 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                            | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                       | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS                    | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                  | 1 | \$95,050.00  | 0.17% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                     | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | M&T BANK                                    | 1 | \$89,755.80  | 0.16% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MACON BANK, INC                             | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,861.00 | 0.18% | 0 | \$0.00 | NA |
|  | MAQUOKETA STATE BANK                        | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MARKESAN STATE BANK                         | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                              | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                      | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                     | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$92,582.11  | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                     | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                        | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST BANK                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                 | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                             | 1 | \$85,050.00  | 0.15% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                       | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC                              | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                    | 2 | \$195,790.00 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                             | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTON COMMUNITY BANK                       | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                      | 2 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK            | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | NEW CARLISLE FEDERAL SAVINGS BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$90,100.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NORTH AMERICAN STATE BANK  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK   | 1 | \$95,793.69  | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$299,840.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION  | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | OOSTBURG STATE BANK  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PALMYRA STATE BANK   | 1 | \$87,838.39  | 0.15% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 1 | \$105,565.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$89,250.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 2 | \$195,868.31 | 0.34% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$209,250.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | PIONEER CREDIT UNION   | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC                            | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                           | 1  | \$103,300.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                         | 4  | \$428,250.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | POSTAL CREDIT UNION                                 | 1  | \$100,351.02 | 0.18% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PREMIER AMERICA CREDIT UNION                        | 2  | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC.                     | 1  | \$103,400.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTAL MORTGAGE, INC                    | 1  | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PRIMEBANK   | 1  | \$96,800.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1  | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU                                   | 3  | \$296,800.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | QUAINT OAK BANK                                     | 1  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1  | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK                                       | 4  | \$397,225.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2  | \$182,760.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK                                   | 2  | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION                         | 1  | \$98,705.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN CREDIT UNION                         | 1  | \$100,869.99 | 0.18% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$99,960.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$90,700.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | ROYAL BANK  | 1  | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                  | 10 | \$949,700.00 | 1.67% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | C |
| S&T BANK  | 2 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | C |
| SAN FRANCISCO FIRE CREDIT<br>UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$89,767.85  | 0.16% | 0 | \$0.00 | NA | C |
| SCOTIABANK OF PUERTO<br>RICO  | 7 | \$664,922.41 | 1.17% | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK   | 1 | \$93,450.00  | 0.16% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 3 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| SHARONVIEW FEDERAL<br>CREDIT UNION  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5 | \$491,500.00 | 0.86% | 0 | \$0.00 | NA | C |
| SOLARITY CREDIT UNION   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| SOLIDARITY COMMUNITY<br>FCU   | 1 | \$99,700.00  | 0.18% | 0 | \$0.00 | NA | C |
| SOLON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | C |
| SOMERSET TRUST COMPANY  | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| SOUTH GEORGIA BANKING<br>COMPANY  | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| SOUTHEAST BANK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | C |
| ST.MARY'S BANK  | 2 | \$196,719.00 | 0.35% | 0 | \$0.00 | NA | C |
| STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | C |
| STATE BANK OF NEW<br>RICHLAND   | 1 | \$102,505.00 | 0.18% | 0 | \$0.00 | NA | C |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.   | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.  | 7 | \$710,400.00 | 1.25% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 3 | \$296,250.00 | 0.52% | 0 | \$0.00 | NA | C |
| SUMMIT BANK AND TRUST   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION   | 2 | \$211,400.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$212,300.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK  | 1 | \$96,675.39  | 0.17% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$665,882.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | TEAM ONE CREDIT UNION   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | TECHE FEDERAL BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | THE MILFORD BANK  | 1 | \$94,874.89  | 0.17% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                       | 1 | \$99,200.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$184,013.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK   | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | TRUWEST CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | UMB BANK, N.A.  | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4 | \$398,000.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4 | \$384,555.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 5 | \$479,054.06 | 0.84% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.  | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$101,829.94 | 0.18% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$86,850.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,   | 1 | \$87,090.02  | 0.15% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |                    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
|              | A FLORIDA LIMITED LIABILITY COMPANY  |            |                        |             |          |                    |          |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00             | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$100,530.00           | 0.18%       | 0        | \$0.00             | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$182,162.68           | 0.32%       | 0        | \$0.00             | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$185,474.10           | 0.33%       | 0        | \$0.00             | NA       |
|              | VALLEY NATIONAL BANK   | 1          | \$98,700.00            | 0.17%       | 0        | \$0.00             | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00             | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00             | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$85,405.00            | 0.15%       | 0        | \$0.00             | NA       |
|              | WANIGAS CREDIT UNION   | 1          | \$95,258.00            | 0.17%       | 0        | \$0.00             | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$91,200.00            | 0.16%       | 0        | \$0.00             | NA       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2          | \$185,000.00           | 0.33%       | 0        | \$0.00             | NA       |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$85,500.00            | 0.15%       | 0        | \$0.00             | NA       |
|              | WINNEBAGO COMMUNITY CREDIT UNION   | 1          | \$106,400.00           | 0.19%       | 0        | \$0.00             | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$201,789.91           | 0.35%       | 0        | \$0.00             | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 8          | \$818,695.00           | 1.44%       | 0        | \$0.00             | NA       |
|              | Unavailable  | 1          | \$103,790.00           | 0.16%       | 0        | \$0.00             | NA       |
| <b>Total</b> |  | <b>581</b> | <b>\$56,860,172.36</b> | <b>100%</b> | <b>1</b> | <b>\$84,719.43</b> | <b>0</b> |
|              |  |            |                        |             |          |                    |          |
| 3138WAN60    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$345,600.00           | 0.27%       | 0        | \$0.00             | NA       |
|              | 3 RIVERS FEDERAL CU  | 2          | \$230,440.84           | 0.18%       | 0        | \$0.00             | NA       |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$123,900.00           | 0.1%        | 0        | \$0.00             | NA       |
|              | ABUNDANCE HOME MORTGAGE, LLC   | 1          | \$118,750.00           | 0.09%       | 0        | \$0.00             | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$2,795,925.00         | 2.15%       | 0        | \$0.00             | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$119,700.00           | 0.09%       | 0        | \$0.00             | NA       |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK   | 1 | \$122,625.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AFFILIATED BANK  | 2 | \$230,300.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALABAMA TELCO CREDIT UNION   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$113,491.94 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALLIANCE BANK  | 2 | \$241,750.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ALLIANT BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.  | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT UNION   | 4 | \$455,550.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK   | 3 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1 | \$122,392.25 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5 | \$560,570.93 | 0.43% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK  | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK CENTER   | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 2 | \$247,292.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN GATEWAY BK  | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3 | \$345,352.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 3 | \$350,579.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB  | 4 | \$484,150.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | ANHEUSER-BUSCH   | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EMPLOYEES' CREDIT UNION AND ITS DIVISION                                 |    |                |       |   |        |    |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 15 | \$1,774,096.46 | 1.37% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$117,387.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$234,682.00   | 0.18% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANCFIRST  | 2  | \$245,050.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 8  | \$926,583.00   | 0.71% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 1  | \$124,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK FORWARD   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK IOWA  | 1  | \$119,845.53   | 0.09% | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 2  | \$243,541.41   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF ZACHARY  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL,F.S.B.   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 5  | \$583,016.00   | 0.45% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 3  | \$354,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$364,992.51   | 0.28% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BLUE EAGLE CREDIT UNION  | 1  | \$118,244.08   | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 8  | \$926,032.13   | 0.71% | 0 | \$0.00 | NA |
|  |  | 2  | \$237,550.00   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BOONE COUNTY NATIONAL BANK                                   |   |              |       |   |        |    |
|  | BORDER STATE BANK  | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 3 | \$365,540.00 | 0.28% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE<br>COMPANY INC                               | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES,<br>INC.                              | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                     | 7 | \$824,115.00 | 0.63% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                      | 2 | \$240,665.99 | 0.19% | 0 | \$0.00 | NA |
|  | CALTEX FUNDING, LTD.   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CAPE COD COOPERATIVE<br>BANK                                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 5 | \$581,800.00 | 0.45% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION                  | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CB & S BANK- AL  | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF<br>THE OZARKS                        | 1 | \$112,550.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT<br>UNION                                 | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION                              | 2 | \$233,906.00 | 0.18% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY                                   | 6 | \$709,913.03 | 0.55% | 0 | \$0.00 | NA |
|  | CHAMPION CREDIT UNION  | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 5 | \$586,560.00 | 0.45% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 5 | \$600,991.00 | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                             | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$122,338.92 | 0.09% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7 | \$818,123.23 | 0.63% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 2 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$462,467.50 | 0.36% | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK CBD   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK, NA   | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$461,250.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                                      | 4 | \$479,725.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$586,098.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4 | \$471,200.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | COUNTY BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$115,850.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$118,825.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DENMARK STATE BANK   | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$462,890.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL   | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1 | \$119,649.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5 | \$593,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3 | \$353,205.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 3 | \$353,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | DULUTH TEACHERS CREDIT UNION   | 2 | \$233,399.18 | 0.18% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 2 | \$241,675.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | EECU   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ELI LILLY FEDERAL CREDIT UNION   | 2 | \$229,451.72 | 0.18% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$243,243.62 | 0.19% | 0 | \$0.00 | NA | C |
|  | EMPIRE BANK  | 1 | \$110,105.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$359,755.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ESB MORTGAGE COMPANY   | 1 | \$119,850.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 5 | \$596,034.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.   | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DBA SUPREME LENDING   |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 2  | \$224,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION          | 1  | \$115,451.19   | 0.09% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 5  | \$582,150.00   | 0.45% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING INC   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 4  | \$471,190.00   | 0.36% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1  | \$123,869.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 21 | \$2,494,062.41 | 1.92% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS CREDIT<br>UNION  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS<br>BANK   | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS<br>STATE BANK OF  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK<br>OF GRIGGSVILL  | 1  | \$121,244.74   | 0.09% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 2  | \$229,100.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 2  | \$230,031.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 5  | \$589,400.00   | 0.45% | 0 | \$0.00 | NA |
|  |   | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIDELITY COOPERATIVE BANK                     |   |              |       |   |        |    |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1 | \$117,855.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK                           | 3 | \$352,336.19 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                            | 1 | \$122,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE                   | 2 | \$240,225.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                        | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CENTRAL BANK                            | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                            | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$233,406.13 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK                         | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                          | 1 | \$118,915.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                  | 3 | \$359,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE                      | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 5 | \$591,080.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK       | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                            | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 3 | \$346,350.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$357,695.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FIDELITY BANK                           | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$115,651.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                           | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                         | 5 | \$606,637.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                            | 2 | \$232,240.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC                    | 2 | \$243,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                   | 5 | \$594,437.00 | 0.46% | 0 | \$0.00 | NA |
|  |   | 5 | \$582,043.00 | 0.45% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          |    |                |       |   |        |    |   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$231,855.83   | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$121,800.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON, THE                  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.                             | 13 | \$1,530,975.68 | 1.18% | 0 | \$0.00 | NA | C |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK                                     | 7  | \$816,641.41   | 0.63% | 0 | \$0.00 | NA | C |
| FIRST ROBINSON SAVINGS BANK, N.A.                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN BANK                                  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA                            | 1  | \$111,150.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SOUTHWEST                           | 1  | \$112,860.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK                           | 2  | \$237,290.30   | 0.18% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4  | \$469,200.00   | 0.36% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$357,470.00   | 0.28% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$475,400.00   | 0.37% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                                | 7  | \$838,599.00   | 0.65% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK                                      | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FNB BANK   | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | C |
| FORT COMMUNITY CREDIT UNION                          | 1  | \$115,550.32   | 0.09% | 0 | \$0.00 | NA | C |
| FORUM CREDIT UNION                                   | 3  | \$351,952.74   | 0.27% | 0 | \$0.00 | NA | C |
| FOUNTAIN CITY FUNDING, INC.                          | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FOX VALLEY SAVINGS BANK                              | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | C |
| FRANSEN BANK & TRUST                                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FRANKLIN MORTGAGE                                    | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | C |



| COMPANY LLC  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 3 | \$352,324.00   | 0.27% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.  | 9 | \$1,047,220.00 | 0.81% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$117,750.00   | 0.09% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE<br>CORPORATION                          | 2 | \$232,070.00   | 0.18% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 3 | \$353,190.00   | 0.27% | 0 | \$0.00 | NA | C |
| GECU   | 3 | \$350,777.87   | 0.27% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE,<br>LLC                              | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION  | 2 | \$233,500.00   | 0.18% | 0 | \$0.00 | NA | C |
| GFI MORTGAGE BANKERS,<br>INC                             | 1 | \$111,280.00   | 0.09% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 5 | \$602,403.00   | 0.46% | 0 | \$0.00 | NA | C |
| GRAND BANK   | 1 | \$111,200.00   | 0.09% | 0 | \$0.00 | NA | C |
| GRAND BANK, N.A.   | 1 | \$116,320.00   | 0.09% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK                                       | 2 | \$235,435.00   | 0.18% | 0 | \$0.00 | NA | C |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 1 | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST<br>COMPANY                                | 3 | \$334,905.00   | 0.26% | 0 | \$0.00 | NA | C |
| GUARDIAN CREDIT UNION                                    | 2 | \$230,100.00   | 0.18% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 3 | \$351,400.00   | 0.27% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE<br>COMPANY                                | 6 | \$710,168.00   | 0.55% | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK                                     | 1 | \$121,125.00   | 0.09% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK   | 2 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | C |
| HEARTLAND CREDIT UNION                                   | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| HERITAGE BANK  | 1 | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | C |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION      | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| HIAWATHA BANK AND<br>TRUST CO., A CORPORATION            | 1 | \$114,500.00   | 0.09% | 0 | \$0.00 | NA | C |
| HIGHTECHLENDING INC                                      | 1 | \$115,100.00   | 0.09% | 0 | \$0.00 | NA | C |
| HIWAY FEDERAL CREDIT<br>UNION                            | 1 | \$119,845.53   | 0.09% | 0 | \$0.00 | NA | C |
| HOME FEDERAL BANK  | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| HOME FEDERAL SAVINGS<br>BANK                             | 1 | \$120,950.00   | 0.09% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF<br>AMERICA, INC.                        | 1 | \$124,184.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION     | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                           | 8 | \$927,897.28 | 0.71% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.                                    | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | HORICON BANK                                      | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                | 5 | \$594,100.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | IAB FINANCIAL BANK NORTH                          | 1 | \$123,400.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$453,512.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION                                 | 2 | \$235,756.42 | 0.18% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$806,321.57 | 0.62% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 2 | \$235,205.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS, LLC                             | 1 | \$123,440.90 | 0.1%  | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC                              | 1 | \$116,109.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | INTERBANK   | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | IOWA STATE BANK                                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                             | 1 | \$124,313.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | KENT CREDIT UNION                                 | 1 | \$110,483.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC                        | 1 | \$123,465.87 | 0.1%  | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$111,250.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA       | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK  |   |                |       |   |        |    |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$1,057,407.00 | 0.81% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$569,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 6 | \$700,950.00   | 0.54% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK   | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 4 | \$476,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORAITON   | 1 | \$117,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$119,768.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LENDER  | 2 | \$234,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LFSB  | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$120,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST  | 1 | \$121,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$113,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED   | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$119,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 2 | \$237,429.00   | 0.18% | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 2 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 6 | \$703,800.00   | 0.54% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$232,345.53   | 0.18% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$115,274.52   | 0.09% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCANTILE BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | MERIDIAN CAPITAL LENDING  | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC                                     | 1 | \$121,150.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                                    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.  | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE  | 3 | \$339,279.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | MID-CENTRAL FEDERAL<br>SAVINGS BANK                                   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                 | 2 | \$233,525.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK   | 4 | \$463,950.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH BANK   | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH MORTGAGE-<br>DOTHAN  | 1 | \$115,785.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$120,530.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY<br>BANK   | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | MIDWEST LOAN SERVICES,<br>INC.  | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION   | 2 | \$228,720.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                  | 1 | \$112,851.20 | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC  | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                              | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK INC  | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 7 | \$829,050.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE   | 3 | \$354,220.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$244,420.00 | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$234,354.54 | 0.18% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF OHIO  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NATIONSTARMORTGAGE   | 1 | \$115,819.09 | 0.09% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$342,800.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 7 | \$820,835.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK   | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 4 | \$487,405.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION  | 1 | \$118,900.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 2 | \$236,095.53 | 0.18% | 0 | \$0.00 | NA | C |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$452,800.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$231,100.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PAWTUCKET CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 3 | \$345,490.32 | 0.27% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 3 | \$346,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | C |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,277,625.00 | 0.98% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$122,550.00   | 0.09% | 0 | \$0.00 | NA | C |
| PLAINS COMMERCE BANK  | 1  | \$124,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$239,444.61   | 0.18% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE INC,  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$237,768.13   | 0.18% | 0 | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$341,500.00   | 0.26% | 0 | \$0.00 | NA | C |
| PORT WASHINGTON STATE BANK                                      | 1  | \$110,300.00   | 0.08% | 0 | \$0.00 | NA | C |
| POSTAL CREDIT UNION   | 2  | \$236,645.00   | 0.18% | 0 | \$0.00 | NA | C |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | C |
| PPL GOLD CREDIT UNION   | 1  | \$123,840.39   | 0.1%  | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$121,125.00   | 0.09% | 0 | \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$121,443.48   | 0.09% | 0 | \$0.00 | NA | C |
| PRIMEBANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 | NA | C |
| PROFINIUM INC, A CORPORATION                                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| PROGRESSIVE SAVINS BANK   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PROVIDENT CREDIT UNION  | 2  | \$242,430.00   | 0.19% | 0 | \$0.00 | NA | C |
| PROVINCIAL BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| PS BANK   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| PURDUE FEDERAL CU   | 3  | \$341,850.00   | 0.26% | 0 | \$0.00 | NA | C |
| RANDOLPH SAVINGS BANK   | 2  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA | C |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$575,800.00   | 0.44% | 0 | \$0.00 | NA | C |
| RED RIVER BANK  | 1  | \$120,100.00   | 0.09% | 0 | \$0.00 | NA | C |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| RELIANCE STATE BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RELIANT MORTGAGE COMPANY, LLC                        | 1  | \$111,602.84   | 0.09% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE CO.                          | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                      | 1  | \$121,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                   | 1  | \$114,523.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK                                    | 3  | \$353,354.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ROUNDBANK  | 1  | \$113,280.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 11 | \$1,282,606.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                   | 4  | \$455,950.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.                                   | 1  | \$118,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$350,800.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | S&T BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1  | \$119,845.53   | 0.09% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1  | \$109,851.83   | 0.08% | 0 | \$0.00 | NA | C |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR                                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$455,368.37   | 0.35% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK                                  | 1  | \$120,280.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL                                     | 2  | \$228,400.00   | 0.18% | 0 | \$0.00 | NA | C |

|  | MORTGAGE COMPANY  |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                             | 1  | \$118,125.00   | 0.09% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE   | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION   | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 17 | \$1,989,985.73 | 1.53% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 2  | \$235,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FCU   | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 1  | \$119,999.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$244,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK<br>A MISSOURI   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$235,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION   | 1  | \$115,778.51   | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES   | 1  | \$123,170.06   | 0.09% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE SAVINGS BANK  | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 17 | \$2,018,325.00 | 1.55% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK           | 12 | \$1,400,553.00 | 1.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST COMPANY   | 3  | \$355,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE<br>PARTNERS INC.   | 1  | \$124,316.19   | 0.1%  | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                    | 4 | \$463,220.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 3 | \$367,525.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1 | \$124,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUTTON BANK  | 1 | \$112,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                              | 9 | \$1,078,300.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST                                  | 1 | \$116,910.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TEACHERS CREDIT UNION                                  | 1 | \$119,446.05   | 0.09% | 0 | \$0.00 | NA | C |
|  | TEACHERS FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                    | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK                                      | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                    | 3 | \$354,935.16   | 0.27% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF HENNING                     | 1 | \$121,839.34   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF OTTAWA                      | 1 | \$122,820.53   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE GOLDEN 1 CREDIT UNION                              | 1 | \$124,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE GREENWOOD'S STATE BANK                             | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1 | \$115,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE MILFORD BANK                                       | 1 | \$122,838.02   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE        | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1 | \$122,550.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION            | 2 | \$229,350.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$114,375.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TIMBERLAND FEDERAL CREDIT UNION                        | 1 | \$115,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT UNION                            | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | TOLEDO BEND TITLE COMPANY                              | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOMPKINS STATE BANK  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK   | 2  | \$243,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 2  | \$235,900.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | TRUWEST CREDIT UNION   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TWIN OAKS SAVINGS BANK   | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 5  | \$587,211.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 3  | \$366,300.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 6  | \$696,384.19   | 0.54% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 1  | \$114,533.58   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST<br>COMPANY   | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED COMMERCE BANK   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED CONSUMERS CREDIT<br>UNION   | 1  | \$123,341.03   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED HERITAGE CREDIT<br>UNION  | 2  | \$240,246.82   | 0.19% | 0 | \$0.00 | NA | C |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION   | 1  | \$120,176.94   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE<br>MORTGAGE   | 16 | \$1,891,810.13 | 1.46% | 0 | \$0.00 | NA | C |
|  | UNITY BANK   | 2  | \$232,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 3  | \$350,690.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 6  | \$717,540.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 2  | \$229,747.14   | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$228,904.82   | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST<br>CO   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | URW COMMUNITY FEDERAL  | 1  | \$118,498.75   | 0.09% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CREDIT UNION  |   |              |       |   |        |    |
|  | UWHARRIE BANK   | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                 | 3 | \$363,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION   | 2 | \$244,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 6 | \$710,650.00 | 0.55% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.  | 1 | \$123,262.00 | 0.09% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,881.68 | 0.09% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$461,590.00 | 0.36% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK   | 1 | \$114,610.00 | 0.09% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST CO.  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.  | 2 | \$223,355.47 | 0.17% | 0 | \$0.00 | NA |
|  |   | 1 | \$119,910.00 | 0.09% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | WEI MORTGAGE CORPORATION   |              |                         |             |          |               |          |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$240,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1            | \$122,075.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 3            | \$363,800.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$111,256.60            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION  | 4            | \$469,250.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1            | \$122,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$120,555.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WHITE ROSE CREDIT UNION  | 2            | \$238,900.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                   | 1            | \$118,400.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1            | \$119,700.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$119,838.36            | 0.09%       | 0        | \$0.00        | NA       |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$119,050.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 2            | \$227,648.56            | 0.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,105</b> | <b>\$129,860,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |              |                         |             |          |               |          |
| 3138WAN78    | 1ST COMMUNITY CREDIT UNION   | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | 1ST MARINER BANK   | 1            | \$135,649.20            | 0.09%       | 0        | \$0.00        | NA       |
|              | 3 RIVERS FEDERAL CU  | 2            | \$293,113.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$291,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 22           | \$3,031,458.00          | 2.02%       | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION   | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC  | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK   | 4            | \$552,193.00            | 0.37%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$268,300.00            | 0.18%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALABAMA TELCO CREDIT UNION                                | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$129,262.92 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.                                   | 3 | \$438,750.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$278,710.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$404,975.65 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK   | 1 | \$138,064.89 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE                                 | 1 | \$129,649.14 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERIHOMER MORTGAGE CORPORATION                           | 1 | \$144,970.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERIS BANK   | 2 | \$280,897.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMOCO CREDIT UNION  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB   | 3 | \$387,750.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$143,600.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,596.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$949,482.31 | 0.63% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                            | 3  | \$404,400.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$125,834.08   | 0.08% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                       | 3  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | BADGER BANK  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                       | 1  | \$132,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK                                  | 11 | \$1,536,427.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | BANK FIRST NATIONAL                                | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK FORWARD                                       | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 2  | \$283,150.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK OF AKRON                                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                                     | 2  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                              | 2  | \$268,486.80   | 0.18% | 0 | \$0.00 | NA | C |
|  | BANKFINANCIAL,F.S.B.                               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANNER BANK, A CORPORATION                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                | 2  | \$265,900.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC                                     | 3  | \$417,800.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                            | 4  | \$533,055.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | BENCHMARK COMMUNITY BANK                           | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK                                     | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$267,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BOULDER VALLEY CU                                  | 1  | \$147,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4  | \$567,400.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 1  | \$131,628.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 4  | \$527,438.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION                               | 3  | \$408,250.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.              | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CAPITOL BANK                                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 6  | \$813,975.00   | 0.54% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |   |                |       |   |        |    |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$275,260.00   | 0.18% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                     | 2 | \$266,943.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$140,125.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRIC BANK  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$262,912.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 3 | \$386,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | CHEAHA BANK, A CORPORATION                                  | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 2 | \$271,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$684,845.00   | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF BULLOCH COUNTY                             | 1 | \$125,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                     | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK   | 1 | \$138,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,110,325.00 | 0.74% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL                                | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK  | 1 | \$149,407.43   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANKS  | 1 | \$142,993.51   | 0.1%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$282,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                | 3 | \$426,810.00   | 0.28% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                       | 3 | \$397,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL   | 4 | \$543,612.92   | 0.36% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   |   |                |       |   |        |    |
|  | COLUMBIA CREDIT UNION                            | 3 | \$428,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                | 2 | \$274,450.00   | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK                              | 1 | \$133,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK                                   | 3 | \$418,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA                               | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FINANCIAL BANK                         | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                     | 1 | \$126,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A.                       | 2 | \$281,699.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                             | 1 | \$135,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION           | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                      | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$144,869.50   | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                   | 8 | \$1,102,848.00 | 0.74% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                       | 2 | \$261,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                           | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                          | 1 | \$141,118.11   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                | 3 | \$406,900.00   | 0.27% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT                               | 2 | \$259,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                        | 1 | \$127,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION            | 1 | \$147,003.16   | 0.1%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 6 | \$812,800.00   | 0.54% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                   | 4 | \$546,900.00   | 0.36% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                      | 1 | \$139,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                         | 4 | \$568,394.45   | 0.38% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                       | 2 | \$295,764.91   | 0.2%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC.                         | 1 | \$132,448.33   | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 11 | \$1,517,450.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 4  | \$518,323.65   | 0.35% | 0 | \$0.00 | NA | C |
|  | DORAL MORTGAGE LLC   | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 2  | \$289,600.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$270,255.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$126,650.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$789,522.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 6  | \$815,300.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$412,200.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$280,910.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$149,199.84   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2  | \$262,600.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$412,080.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 21 | \$2,898,500.03 | 1.93% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$251,320.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK  | 2  | \$289,647.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 3  | \$410,340.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK  | 2  | \$257,600.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$683,049.03   | 0.46% | 0 | \$0.00 | NA | C |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1  | \$134,822.22   | 0.09% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST ALLIANCE CREDIT UNION                   | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK                           | 2 | \$267,986.43 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST                            | 1 | \$147,200.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST CO                         | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO                        | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2 | \$275,160.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK                            | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 2 | \$279,960.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$266,322.59 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                          | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 4 | \$547,360.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                            | 2 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 4 | \$548,763.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$551,820.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY        | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK                          | 1 | \$144,564.07 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION               | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                         | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$149,420.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3 | \$419,350.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                   | 5 | \$679,250.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$149,520.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DENNISON        |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF HUNTSVILLE      | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK USA                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK WAUPACA            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NEBRASKA BANK                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.               | 14 | \$1,896,927.44 | 1.26% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$136,705.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 2  | \$287,836.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK, FSB                | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA              | 3  | \$409,088.03   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS           | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK             | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST COMPANY      | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$833,965.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE                   | 1  | \$136,832.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                  | 5  | \$679,917.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                        | 2  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                   | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FRANKLIN MORTGAGE COMPANY, LLC         | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 2  | \$280,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | FRESNO COUNTY FEDERAL CREDIT UNION     | 1  | \$134,740.79   | 0.09% | 0 | \$0.00 | NA |
|  | FRONTIER BANK                          | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | FULTON BANK OF NEW JERSEY                          |    |                |       |   |              |    |
|  | FULTON BANK, N.A.                                  | 7  | \$951,607.00   | 0.63% | 0 | \$0.00       | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$138,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$805,962.00   | 0.54% | 0 | \$0.00       | NA |
|  | GB MORTGAGE  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | GENISYS CREDIT UNION                               | 1  | \$131,590.89   | 0.09% | 0 | \$0.00       | NA |
|  | GEO CORP INC,                                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | GESA CREDIT UNION                                  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00       | NA |
|  | GFI MORTGAGE BANKERS, INC                          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | GMFS LLC   | 12 | \$1,640,672.00 | 1.09% | 1 | \$122,204.30 | NA |
|  | GOLDEN BELT BANK FSA                               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | GRAND BANK   | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00       | NA |
|  | GREAT WESTERN BANK                                 | 3  | \$381,500.00   | 0.25% | 0 | \$0.00       | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 2  | \$288,500.00   | 0.19% | 0 | \$0.00       | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$276,075.00   | 0.18% | 0 | \$0.00       | NA |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$142,400.00   | 0.09% | 0 | \$0.00       | NA |
|  | GUARANTY TRUST COMPANY                             | 2  | \$271,775.00   | 0.18% | 0 | \$0.00       | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 3  | \$407,600.00   | 0.27% | 0 | \$0.00       | NA |
|  | GUILD MORTGAGE COMPANY                             | 13 | \$1,756,920.00 | 1.17% | 0 | \$0.00       | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$139,496.06   | 0.09% | 0 | \$0.00       | NA |
|  | GULF COAST BANK AND TRUST COMPANY                  | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00       | NA |
|  | HAMPDEN BANK                                       | 1  | \$142,025.00   | 0.09% | 0 | \$0.00       | NA |
|  | HARBOR NATIONAL BANK                               | 4  | \$562,700.00   | 0.38% | 0 | \$0.00       | NA |
|  | HARBORONE BANK                                     | 2  | \$249,831.62   | 0.17% | 0 | \$0.00       | NA |
|  | HEARTLAND BANK                                     | 2  | \$294,776.00   | 0.2%  | 0 | \$0.00       | NA |
|  | HEARTLAND HOME MORTGAGE LLC                        | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 3  | \$428,200.00   | 0.29% | 0 | \$0.00       | NA |
|  | HILLTOP NATIONAL BANK                              | 1  | \$128,800.00   | 0.09% | 0 | \$0.00       | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 1  | \$127,985.04   | 0.09% | 0 | \$0.00       | NA |
|  | HOLY ROSARY REGIONAL CREDIT UNION                  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00       | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                                 | 4 | \$563,315.60   | 0.38% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$146,700.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                       | 1 | \$130,654.33   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME LOANS TODAY                                  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$126,900.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                           | 5 | \$676,413.25   | 0.45% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.                                    | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.                          | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HORICON BANK                                      | 1 | \$147,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                | 5 | \$668,030.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | HUDSON HERITAGE FCU                               | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                       | 9 | \$1,248,638.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$146,700.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION                                 | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$676,512.36   | 0.45% | 0 | \$0.00 | NA | C |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION            | 1 | \$135,054.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 2 | \$255,498.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$274,145.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                  | 4 | \$543,850.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY                      | 1 | \$143,814.64   | 0.1%  | 0 | \$0.00 | NA | C |
|  | INTERBANK   | 4 | \$550,300.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK                              | 1 | \$126,336.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNET/LEADS                                    | 2 | \$290,130.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | JACKSON COUNTY BANK                               | 1 | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | JACKSON MORTGAGE COMPANY, INC.                    | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                             | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | C |
|  |   | 2 | \$282,200.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION                           |    |                |       |   |        |    |
|  | L&N FEDERAL CREDIT UNION                               | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 10 | \$1,404,970.00 | 0.94% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$135,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 3  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS                               | 1  | \$131,955.00   | 0.09% | 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION                                 | 1  | \$125,550.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$145,850.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                     | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                    | 1  | \$139,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 2  | \$253,950.00   | 0.17% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC                                     | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK127   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                                    | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 2  | \$275,450.00   | 0.18% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,                   | 1  | \$135,758.00   | 0.09% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 5  | \$725,170.00   | 0.48% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                       | 1  | \$125,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                             | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MCCLAIN BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$664,900.00   | 0.44% | 0 | \$0.00 | NA |
|  |  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MEMBER FIRST MORTGAGE, LLC                        |   |              |       |   |        |    |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 2 | \$268,710.00 | 0.18% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION               | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                | 1 | \$148,185.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                              | 2 | \$269,618.00 | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                             | 2 | \$282,312.35 | 0.19% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                              | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                               | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$275,610.00 | 0.18% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                   | 4 | \$518,900.00 | 0.35% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST                          | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,635.39 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                             | 2 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                        | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC                                    | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC.                              | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                                   | 6 | \$808,510.00 | 0.54% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK                                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                                 | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                            | 3 | \$404,768.00 | 0.27% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                      | 4 | \$559,085.00 | 0.37% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK                                   | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NAVIGATOR CREDIT UNION   | 1 | \$144,613.61 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 6 | \$813,100.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | NEW CUMBERLAND<br>FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND<br>TRUST   | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHERN HILLS FEDERAL<br>CREDIT UNION   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHERN STATE BANK  | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK   | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 4 | \$517,750.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION   | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BAN K   | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 2 | \$290,640.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | OPPORTUNITIES CREDIT<br>UNION  | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT<br>UNION   | 3 | \$432,350.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND,<br>OR 97220                       | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT<br>UNION   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 7  | \$957,628.19   | 0.64% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S UNITED BANK  | 1  | \$149,657.11   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                             | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PEOPLES CREDIT UNIO   | 1  | \$146,007.48   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES CREDITUNION   | 1  | \$126,932.63   | 0.08% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,801,150.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PIONEER CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 2  | \$257,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$127,048.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$272,640.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$541,625.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$1,241,100.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$133,175.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | POSTAL CREDIT UNION   | 1  | \$142,975.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRESIDENTS FIRST MORTGAGE BANKERS                               | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVINCIAL BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                               | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 2  | \$270,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 1  | \$127,771.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                        | 4  | \$510,493.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | REDWOOD CREDIT UNION                                      | 1  | \$133,050.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                    | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 2  | \$279,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RIVERSIDE COMMUNITY BANK                                  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                 | 1  | \$146,211.55   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 11 | \$1,488,230.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 5  | \$687,400.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC   | 2  | \$279,200.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.  | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                      | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | S BANK  | 1  | \$146,276.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SABINE FEDERAL CREDIT UNION                               | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE        | 2  | \$284,600.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                 | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL                                      | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |
|  | SCOTIABANK OF PUERTO RICO                              | 4  | \$541,049.46   | 0.36% | 0 | \$0.00 | NA |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE               | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$141,367.80   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$146,585.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 11 | \$1,489,699.00 | 0.99% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$147,056.10   | 0.1%  | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$144,922.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 2  | \$286,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2  | \$286,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FEDERAL CREDIT UNION                        | 1  | \$143,450.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                     | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                   | 5  | \$672,850.57   | 0.45% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                                 | 4  | \$535,540.00   | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO                                 | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                                      | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                   | 34 | \$4,683,411.00 | 3.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA   | 13 | \$1,751,465.99 | 1.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STERLING BANK                                    |   |              |       |   |        |    |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY         | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                         | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST                            | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                              | 6 | \$835,910.00 | 0.56% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 2 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                        | 7 | \$980,185.00 | 0.65% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                            | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.                 | 1 | \$124,662.63 | 0.08% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK                                | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ALLENDALE             | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ARENZVIL              | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.                         | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC.                        | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN                      | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$149,150.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE PARK BANK                                    | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE PEOPLES STATE BANK OF NEWTON                 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THEMONEYSOURCE DBA HMAC FUNDING                  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU                                 | 3 | \$427,020.00 | 0.28% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$139,314.63   | 0.09% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 2 | \$284,089.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6 | \$801,800.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$554,539.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$940,375.86   | 0.63% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 2 | \$258,060.39   | 0.17% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 4 | \$545,750.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1 | \$133,823.54   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$145,015.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,572.68   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$800,518.80   | 0.53% | 0 | \$0.00 | NA | C |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2 | \$289,600.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9 | \$1,229,823.17 | 0.82% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$134,237.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$256,100.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$280,400.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UWHARRIE BANK  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 8 | \$1,112,920.00 | 0.74% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | C |

|              |  |              |                         |             |          |                     |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 |              |                         |             |          |                     |          |
|              | VERITAS FUNDING, LLC   | 4            | \$558,500.00            | 0.37%       | 0        | \$0.00              | NA       |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1            | \$129,500.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | VILLAGE MORTGAGE   | 1            | \$140,558.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2            | \$264,400.00            | 0.18%       | 0        | \$0.00              | NA       |
|              | VYSTAR CREDIT UNION  | 1            | \$129,641.14            | 0.09%       | 0        | \$0.00              | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$545,000.00            | 0.36%       | 0        | \$0.00              | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$398,300.00            | 0.27%       | 0        | \$0.00              | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WASHINGTON TRUST BANK  | 1            | \$129,832.66            | 0.09%       | 0        | \$0.00              | NA       |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$127,200.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WESTCONSIN CREDIT UNION  | 3            | \$394,050.00            | 0.26%       | 0        | \$0.00              | NA       |
|              | WESTERN NATIONAL BANK  | 1            | \$149,500.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$147,725.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$273,250.00            | 0.18%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3            | \$413,455.13            | 0.28%       | 0        | \$0.00              | NA       |
|              | WISCONSIN BANK AND TRUST   | 1            | \$128,250.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 8            | \$1,098,720.00          | 0.73%       | 0        | \$0.00              | NA       |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | YOUR COMMUNITY BANK  | 1            | \$125,875.00            | -0.03%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>1,095</b> | <b>\$149,994,128.14</b> | <b>100%</b> | <b>1</b> | <b>\$122,204.30</b> | <b>1</b> |
| 3138WAN86    |  | 5            | \$678,140.00            | 1.15%       | 0        | \$0.00              | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                       |   |              |       |   |        |    |
|  | AFFILIATED BANK                                    | 1 | \$129,899.00 | 0.22% | 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES                       | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 1 | \$141,965.21 | 0.24% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                         | 3 | \$420,800.00 | 0.71% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD                                | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 6 | \$816,407.85 | 1.38% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                      | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                                | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK                              | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 1 | \$132,525.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2 | \$298,750.00 | 0.51% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                          | 3 | \$408,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$271,982.00 | 0.46% | 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK                           | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB                                    | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                             | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5 | \$681,799.99 | 1.15% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                       | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 2 | \$297,150.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$269,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                              | 1 | \$135,021.96 | 0.23% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                            | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION  | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$126,664.89 | 0.21% | 0 | \$0.00 | NA | C |
|  | BETTER BANKS   | 1 | \$127,555.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$143,750.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 5 | \$678,890.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$271,410.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK  | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$146,800.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$286,320.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$267,832.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,892.39 | 0.7%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION                                     | 3 | \$398,134.97 | 0.67% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$285,375.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$130,590.00 | 0.22% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                            | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION                             | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION                            | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK                                  | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$130,465.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CROSS KEYS BANK                                   | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | CU NETWORK SERVICES, LLC                          | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY, LLC                      | 1 | \$130,538.94 | 0.22% | 0 | \$0.00 | NA | C |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$270,120.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                          | 2 | \$280,148.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC                           | 1 | \$145,063.72 | 0.25% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | EATON NATIONAL BANK & TRUST CO.                   | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC                                  | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | ENG LENDING                                       | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$142,100.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                               | 2 | \$280,887.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$259,096.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST                             | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | C |

| CO   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$1,232,335.00 | 2.08% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS BANK   | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK   | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| FARMINGTON BANK  | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC  | 3 | \$401,130.00   | 0.68% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$132,845.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$127,700.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$141,500.00   | 0.24% | 0 | \$0.00 | NA | C |
| FIRST COUNTY BANK  | 1 | \$132,800.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$127,250.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK   | 1 | \$146,775.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$527,691.00   | 0.89% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$142,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK  | 4 | \$567,300.00   | 0.96% | 0 | \$0.00 | NA | C |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$140,500.00   | 0.24% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$136,400.00   | 0.23% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.   | 5 | \$695,602.00   | 1.18% | 0 | \$0.00 | NA | C |
| FIRST NORTHERN CREDIT UNION  | 1 | \$144,950.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK   | 3 | \$420,643.89   | 0.71% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$137,275.00   | 0.23% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA  | 1 | \$147,600.00   | 0.25% | 0 | \$0.00 | NA | C |
| FIRST STATE COMMUNITY BANK   | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 1 | \$147,250.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                   | 1 | \$141,882.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$133,200.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                    | 3 | \$410,920.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FORWARD FINANCIAL BANK                                   | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FOX COMMUNITIES CREDIT<br>UNION                          | 1 | \$133,600.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FOX VALLEY SAVINGS BANK                                  | 1 | \$136,800.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FRANKENMUTH CREDIT<br>UNION                              | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 2 | \$279,384.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.  | 1 | \$146,250.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$142,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                           | 2 | \$281,600.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE,<br>LLC                              | 1 | \$141,500.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 2 | \$283,250.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | GOLDEN BELT BANK FSA                                     | 1 | \$128,250.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION                                 | 1 | \$142,493.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                       | 1 | \$138,246.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                      | 1 | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                 | 2 | \$292,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST<br>COMPANY                                | 2 | \$277,400.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 2 | \$266,450.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY                                | 8 | \$1,112,730.13 | 1.88% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                    | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                                     | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK   | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$127,800.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT<br>UNION                            | 1 | \$127,900.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME BANK  | 1 | \$143,600.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF<br>AMERICA, INC.                        | 1 | \$128,250.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                    | 1 | \$145,500.00   | 0.25% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$262,650.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.                                    | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | HORICON BANK                                      | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                | 3 | \$418,600.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$673,556.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION                                 | 1 | \$141,596.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$670,750.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK                                       | 1 | \$145,212.02 | 0.25% | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK                              | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                             | 1 | \$133,830.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                    | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | KEARNEY FEDERAL CREDIT UNION                      | 1 | \$142,950.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                        | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | LAND OF LINCOLN CREDIT UNION                      | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | LEGACY STATE BANK                                 | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK                                      | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | LOUISIANA USA FEDERAL CREDIT UNION                | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK                                | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK       | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC                                | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MARINE BANK                                       | 1 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | MARION COMMUNITY CREDIT UNION                     | 1 | \$127,831.44 | 0.22% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                            | 2 | \$294,250.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MEDICAL COMMUNITY CREDIT UNION                    | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$149,960.00 | 0.25% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$135,703.00 | 0.23% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC   |   |              |       |   |        |    |   |
| MICHIGAN MUTUAL INC.   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| MID AMERICA BANK, A MISSOURI CORPORATION   | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | C |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 | NA | C |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$108,004.00 | 0.18% | 0 | \$0.00 | NA | C |
| MIDFLORIDA CREDIT UNION  | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$142,595.00 | 0.24% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC   | 2 | \$260,992.00 | 0.44% | 0 | \$0.00 | NA | C |
| NAT RES - NEVADA   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA | C |
| NATIONWIDE BANK  | 2 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | C |
| NEW MEXICO BANK AND TRUST  | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | C |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | C |
| NORTH VALLEY BANK  | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | C |
| OCEANFIRST BANK  | 1 | \$136,850.00 | 0.23% | 0 | \$0.00 | NA | C |
| ORIENTAL BANK  | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 | NA | C |
| ORNL FEDERAL CREDIT UNION  | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | C |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 2 | \$275,250.00 | 0.47% | 0 | \$0.00 | NA | C |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | C |
| PARKSIDE LENDING LLC   | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | C |
| PAWTUCKET CREDIT UNION   | 2 | \$275,800.00 | 0.47% | 0 | \$0.00 | NA | C |
| PENTAGON FEDERAL C. U.   | 2 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION,   | 4 | \$541,642.00 | 0.92% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | A CALIFORNIA CORPORATION                              |   |              |       |   |        |    |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                                  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                  | 1 | \$143,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES INC                             | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                           | 1 | \$146,956.00 | 0.25% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC.                       | 1 | \$134,425.00 | 0.23% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                           | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                            | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 3 | \$395,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION      | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$135,760.00 | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$441,400.00 | 0.75% | 0 | \$0.00 | NA |
|  | ROYAL BANK  | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 2 | \$280,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK   | 1  | \$125,910.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                   | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$127,107.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SAWYER SAVINGS BANK  | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$545,914.60   | 0.92% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK  | 1  | \$148,410.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION                               | 1  | \$126,825.03   | 0.21% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SHELL LAKE STATE BANK  | 1  | \$145,600.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$144,530.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,078,317.80 | 1.82% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$142,400.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SPRING VALLEY CITY BANK  | 1  | \$147,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK   | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 10 | \$1,339,500.00 | 2.27% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5  | \$669,162.10   | 1.13% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$131,600.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$133,400.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$286,509.12   | 0.48% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$281,989.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1  | \$144,875.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK  | 1 | \$128,150.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK   | 1 | \$137,655.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | TSB BANK   | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 1 | \$131,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6 | \$814,950.00   | 1.38% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$279,000.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$285,627.50   | 0.48% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,259,657.16 | 2.13% | 0 | \$0.00 | NA | C |
|  | UNITEDONE CREDIT UNION   | 1 | \$136,705.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$149,952.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$144,530.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | UWHARRIE BANK  | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 1 | \$142,191.73   | 0.24% | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE   | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | VISIONBANK OF IOWA   | 1 | \$136,325.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,950.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC.   | 2 | \$260,762.68   | 0.44% | 0 | \$0.00 | NA | C |
|  | WASHINGTON COUNTY BANK   | 1 | \$145,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | WEBSTER BANK, N.A.   | 1 | \$128,630.38   | 0.22% | 0 | \$0.00 | NA | C |
|  | WEST GATE BANK   | 1 | \$148,223.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 1 | \$145,800.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | WESTERRA CREDIT UNION  | 1 | \$146,400.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$131,100.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1 | \$147,051.65   | 0.25% | 0 | \$0.00 | NA | C |
|  |  | 3 | \$398,650.00   | 0.67% | 0 | \$0.00 | NA | C |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP.  |            |                        |             |          |               |    |          |
|              |  | YOLO FEDERAL CREDIT UNION  | 1          | \$131,200.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              |  | Unavailable  | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>431</b> | <b>\$59,110,269.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138WAN94    |  | 1ST MARINER BANK, A BANKING CORPORATION                                | 1          | \$166,019.89           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | 1ST MIDAMERICA CREDIT UNION  | 2          | \$329,500.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              |  | ABBEVILLE BUILDING & LOAN  | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,828,274.00         | 1.89%       | 0        | \$0.00        | NA | C        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP.                                      | 1          | \$159,600.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1          | \$170,050.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AFFILIATED BANK  | 2          | \$329,794.05           | 0.22%       | 0        | \$0.00        | NA | C        |
|              |  | AFFILIATED MORTGAGE COMPANY  | 1          | \$158,428.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AKT AMERICAN CAPITAL, INC  | 1          | \$158,760.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2          | \$315,683.62           | 0.21%       | 0        | \$0.00        | NA | C        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$156,170.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              |  | ALLIANT BANK   | 1          | \$160,075.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | ALPINE BANK & TRUST CO.  | 3          | \$480,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              |  | ALTRA FEDERAL CREDIT UNION   | 2          | \$315,300.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$158,200.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$153,050.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN BANK CENTER   | 1          | \$150,000.00           | 0.1%        | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$173,500.00           | 0.12%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A                                     | 1          | \$153,801.77           | 0.1%        | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CALIFORNIA CORPORATION                                    |    |                |       |   |        |    |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                            | 2  | \$332,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$790,003.37   | 0.53% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$322,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$338,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$322,889.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$150,320.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$336,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$153,225.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK  | 1  | \$173,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$1,801,046.43 | 1.2%  | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$485,910.00   | 0.32% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$164,050.00   | 0.11% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$168,577.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 4  | \$620,200.00   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF AKRONO  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF FRANKLIN COUNTY                                      | 1 | \$164,650.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1 | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF IDAHO  | 1 | \$162,785.35   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 2 | \$330,915.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.     | 2 | \$322,700.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK OF TURTLE LAKE  | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY  | 1 | \$151,446.30   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANKWEST OF KANSAS   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION  | 3 | \$490,916.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                      | 7 | \$1,158,059.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                             | 4 | \$638,589.30   | 0.43% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK   | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BLUCURRENT CREDIT UNION                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 2 | \$339,150.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 6 | \$953,600.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS     | 1 | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BUCKS COUNTY BANK  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES,<br>INC.                              | 2 | \$311,790.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                     | 7 | \$1,083,955.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION   | 1 | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 5 | \$796,050.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 4 | \$629,097.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | CBCFCU   | 1 | \$169,300.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTENNAIL BANK, A<br>CORPORATION                            | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS  | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT<br>UNION                                 | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT<br>UNION                              | 2 | \$319,850.00   | 0.21% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 5  | \$812,913.28   | 0.54% | 0 | \$0.00 | NA | C |
|  | CHELSEA GROTON BANK  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,150,151.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 2  | \$317,152.50   | 0.21% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST  | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$152,515.58   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1  | \$159,850.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 13 | \$2,089,739.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$471,850.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$656,250.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 6  | \$990,365.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$473,347.27   | 0.32% | 0 | \$0.00 | NA | C |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$152,672.64   | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK MANKATO   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST BANK   | 1  | \$173,900.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK.  | 1  | \$162,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION   | 1  | \$158,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COORS CREDIT UNION   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  |  | 4  | \$657,314.00   | 0.44% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORNERSTONE HOME LENDING, INC.                    |   |                |       |   |        |    |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC                                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                             | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$166,036.00   | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                    | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL INC                                 | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                        | 6 | \$953,116.19   | 0.64% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1 | \$158,704.00   | 0.11% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,316,058.48 | 0.88% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2 | \$322,507.95   | 0.22% | 0 | \$0.00 | NA |
|  | DSB   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                            | 2 | \$333,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                           | 5 | \$800,572.00   | 0.53% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$156,420.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY              | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$662,990.00   | 0.44% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$153,180.00   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 2 | \$320,332.00   | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     |    |                |       |   |        |    |
| EVOLVE BANK & TRUST  | 2  | \$315,180.00   | 0.21% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$162,309.00   | 0.11% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 16 | \$2,567,695.00 | 1.71% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$174,590.00   | 0.12% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$161,910.00   | 0.11% | 0 | \$0.00 | NA |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FARMINGTON BANK  | 1  | \$159,784.47   | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 2  | \$321,321.00   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$161,398.00   | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$975,393.18   | 0.65% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$652,457.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK   | 1  | \$158,221.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | 3  | \$489,736.62   | 0.33% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |    |                |       |   |        |    |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$153,402.28   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$311,405.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                    | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                   | 3  | \$480,550.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$157,410.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6  | \$992,114.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 5  | \$798,660.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$330,003.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$484,225.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$625,735.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$155,690.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN PAXTON                        | 1  | \$153,705.04   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PARK FALLS                    | 1  | \$154,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                             | 13 | \$2,077,785.93 | 1.39% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                     | 6  | \$990,643.38   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK                                  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK                                  | 1  | \$153,520.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK SHANNON-POLO             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 7  | \$1,126,870.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK                                 | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                     | 1  | \$173,907.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK                           | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FNB BANK, N.A.                            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FRANSEN BANK & TRUST                      | 1  | \$173,315.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                              | 2  | \$323,340.56   | 0.22% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                         | 6  | \$988,690.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC               | 5  | \$821,209.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN BANK                           | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC.               | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                  | 4  | \$634,460.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                        | 2  | \$319,125.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$494,050.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                    | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION                     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$306,250.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                    | 14 | \$2,277,780.47 | 1.52% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK                            | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK                            | 2  | \$332,100.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                         | 1  | \$163,650.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                     | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                   | 2  | \$336,657.81   | 0.22% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$330,250.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.  | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOPEWELL FEDERAL CREDIT UNION                               | 1  | \$149,681.75   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 3  | \$484,260.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$308,727.09   | 0.21% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 11 | \$1,781,085.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 8  | \$1,262,796.84 | 0.84% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK   | 1  | \$151,811.84   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | JORDAN FEDERAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$151,804.34   | 0.1%  | 0 | \$0.00 | NA | C |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$634,088.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 2  | \$327,700.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$323,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                       | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | LEADERONEFINANCIAL CORPORATION                              | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | LEOMINSTER CREDIT UNION                                     | 1  | \$152,793.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEWISTON STATE BANK   | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1 | \$166,440.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$327,825.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK  | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK, INCORPORATED                                 | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MARINE BANK   | 2 | \$327,377.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                      | 4 | \$675,300.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | MAZUMA CREDIT UNION   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                    | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | C |
|  | MEMBERS PLUS CREDIT UNION                                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MEMBERS' ADVANTAGE CREDIT UNION                             | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$170,753.68 | 0.11% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$163,470.39 | 0.11% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.  | 2 | \$330,455.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK   | 2 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | MIDWEST BANK N.A.   | 1 | \$157,791.94 | 0.11% | 0 | \$0.00 | NA | C |
|  | MIDWEST LOAN SERVICES, INC.                                 | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1 | \$159,279.37 | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE TRUST, INC.   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 5 | \$818,950.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$152,250.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNT VERNON BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 6 | \$971,105.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$155,400.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | NOVATION CU  | 1 | \$169,671.14 | 0.11% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | OPPORTUNITIES CREDIT UNION   | 2 | \$345,065.08 | 0.23% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$481,050.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | PALMYRA STATE BANK   | 1 | \$156,531.13 | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$640,100.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 4 | \$636,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$163,450.00 | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION  | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 4  | \$629,472.94   | 0.42% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,749,604.60 | 1.83% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$467,525.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$497,092.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$465,100.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$770,775.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$335,300.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PORTAGE COMMUNITY BANK  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PRAIRIE MOUNTAIN BANK   | 1  | \$160,937.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$171,600.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PREMIERBANK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$173,280.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$336,979.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK & TRUST   | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PROVINCIAL BANK   | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | QUALTRUST CREDIT UNION  | 1  | \$156,548.23   | 0.1%  | 0 | \$0.00 | NA | C |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$165,137.97   | 0.11% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 1  | \$165,700.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 13 | \$2,066,810.00 | 1.38% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A                        | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HOMEBRIDGE  |    |                |       |   |        |    |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 4  | \$649,553.77   | 0.43% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1  | \$152,932.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC.  | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RFC MORTGAGE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                     | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 2  | \$329,450.00   | 0.22% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 15 | \$2,405,380.00 | 1.6%  | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                     | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                  | 1  | \$155,291.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK   | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                          | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$173,406.00   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$480,200.00   | 0.32% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$152,752.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SENTRY BANK, A  | 1  | \$163,367.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MINNESOTA CORPORATION  |    |                |       |   |        |    |
|  | SFMC, LP.  | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 21 | \$3,432,375.00 | 2.29% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$336,122.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANFORD FCU   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF FLORENCE   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 28 | \$4,528,028.00 | 3.02% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,798,308.34 | 1.2%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$323,742.00   | 0.22% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$490,095.00   | 0.33% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUTTON BANK   | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | SWINEFORD NATIONAL BANK   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST   | 2 | \$334,550.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE EQUITABLE MORTGAGE CORPORATION                              | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE SOURCE, INC.                                       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$168,400.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE PARK BANK   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE STATE BANK OF TOWNSEND                                      | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK   | 1 | \$154,700.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT UNION                                     | 2 | \$307,700.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$318,350.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$324,270.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK  | 2 | \$325,260.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$153,750.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL  | 2 | \$310,128.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | TSB BANK  | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | UMB BANK, N.A.  | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$493,150.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 5 | \$830,810.00 | 0.55% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$1,300,212.72 | 0.87% | 0 | \$0.00 | NA | C |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1 | \$155,474.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 2 | \$335,691.55   | 0.22% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST COMPANY  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 2 | \$334,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,276.80   | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$329,900.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 5 | \$784,105.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9 | \$1,471,191.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UWHARRIE BANK  | 3 | \$484,050.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 2 | \$331,050.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$321,810.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | VANTAGE BANK   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | VENTURE BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 2 | \$332,610.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1 | \$167,325.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3 | \$492,400.00   | 0.33% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | C |



|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$324,650.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC  | 1          | \$171,678.72            | 0.11%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.  | 2          | \$337,500.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$165,300.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$482,250.00            | 0.32%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$475,887.02            | 0.32%       | 0        | \$0.00        | NA       |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$158,800.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WOODLAND BANK   | 1          | \$170,910.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$311,375.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$153,503.03            | 0.1%        | 0        | \$0.00        | NA       |
|              | WVBK  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 2          | \$328,620.00            | 0.36%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>929</b> | <b>\$149,911,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WANA1    | AMARILLO NATIONAL BANK  | 1          | \$146,400.00            | 3.47%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$265,500.00            | 6.3%        | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC   | 1          | \$131,100.00            | 3.11%       | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$149,000.00            | 3.54%       | 0        | \$0.00        | NA       |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1          | \$132,000.00            | 3.13%       | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2          | \$264,361.10            | 6.27%       | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$149,325.16            | 3.54%       | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST   | 1          | \$138,000.00            | 3.27%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK  | 1         | \$129,000.00          | 3.06%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF PICAYUNE                                    | 1         | \$138,800.00          | 3.29%       | 0        | \$0.00        | NA | C        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$140,000.00          | 3.32%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK   | 1         | \$138,000.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                | 1         | \$130,000.00          | 3.08%       | 0        | \$0.00        | NA | C        |
|              | HOMESALE MORTGAGE LLC.   | 1         | \$135,654.56          | 3.22%       | 0        | \$0.00        | NA | C        |
|              | HOUSTON FEDERAL CREDIT UNION                                       | 1         | \$145,500.00          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$131,000.00          | 3.11%       | 0        | \$0.00        | NA | C        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$138,000.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$134,303.08          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | LANDMARK CREDIT UNION  | 1         | \$127,500.00          | 3.03%       | 0        | \$0.00        | NA | C        |
|              | MCKINLEY MORTGAGE LLC  | 1         | \$144,500.00          | 3.43%       | 0        | \$0.00        | NA | C        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$125,400.00          | 2.98%       | 0        | \$0.00        | NA | C        |
|              | MERIWEST MORTGAGE COMPANY,LLC                                      | 1         | \$149,000.00          | 3.54%       | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$133,600.00          | 3.17%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$135,000.00          | 3.2%        | 0        | \$0.00        | NA | C        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1         | \$125,500.00          | 2.98%       | 0        | \$0.00        | NA | C        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$139,200.58          | 3.3%        | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$128,700.00          | 3.05%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$270,361.03          | 6.43%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,214,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WANB9    | ADVANTAGE BANK   | 1         | \$36,300.00           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$78,000.00           | 3.55%       | 0        | \$0.00        | NA | C        |
|              | BANCORPSOUTH BANK  | 1         | \$74,600.00           | 3.39%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$56,260.00           | 2.56%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS FIRST BANK  | 1         | \$63,600.00           | 2.89%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1         | \$63,000.00           | 2.86%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST                 | 1         | \$72,850.00           | 3.31%       | 0        | \$0.00        | NA | C        |
|              | EATON NATIONAL BANK & TRUST CO         | 1         | \$41,250.00           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.               | 2         | \$133,239.22          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | FIRST BANK FINANCIAL CENTRE            | 1         | \$77,200.00           | 3.51%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION        | 1         | \$70,000.00           | 3.18%       | 0        | \$0.00        | NA | C        |
|              | FIRST INDEPENDENT BANK, A CORPORATION  | 1         | \$68,226.26           | 3.1%        | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK IN CARLYLE         | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST SOURCE FEDERAL CREDIT UNION      | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE COMMUNITY BANK             | 1         | \$75,000.00           | 3.41%       | 0        | \$0.00        | NA | C        |
|              | FIRSTMERIT BANK, N.A.                  | 1         | \$48,000.00           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | GESA CREDIT UNION                      | 1         | \$80,000.00           | 3.64%       | 0        | \$0.00        | NA | C        |
|              | GREAT WESTERN BANK                     | 1         | \$59,400.00           | 2.7%        | 0        | \$0.00        | NA | C        |
|              | HOMETOWN LENDERS LLC                   | 1         | \$52,000.00           | 2.36%       | 0        | \$0.00        | NA | C        |
|              | IDAHO CENTRAL CREDIT UNION             | 1         | \$79,000.00           | 3.59%       | 0        | \$0.00        | NA | C        |
|              | LANDMARK CREDIT UNION                  | 1         | \$54,000.00           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | LINCOLN SAVINGS BANK                   | 1         | \$59,847.60           | 2.72%       | 0        | \$0.00        | NA | C        |
|              | NATIONWIDE BANK                        | 1         | \$76,804.41           | 3.49%       | 0        | \$0.00        | NA | C        |
|              | NORTHWESTERN MORTGAGE CO.              | 1         | \$74,800.00           | 3.4%        | 0        | \$0.00        | NA | C        |
|              | PLAINS COMMERCE BANK                   | 1         | \$65,000.00           | 2.95%       | 0        | \$0.00        | NA | C        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$42,900.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | ROYAL CREDIT UNION                     | 1         | \$62,150.00           | 2.82%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$54,858.29           | 2.49%       | 0        | \$0.00        | NA | C        |
|              | SOLIDARITY COMMUNITY FCU               | 1         | \$45,000.00           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | ST.MARY'S BANK                         | 1         | \$81,700.00           | 3.71%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1         | \$36,200.00           | 1.65%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE              | 2         | \$139,000.00          | 6.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,200,185.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WANC7    | 360 MORTGAGE GROUP, LLC                | 1         | \$195,000.00          | 0.95%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC       | 1         | \$176,000.00          | 0.85%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC                    | 1         | \$202,000.00          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | BANKNEWPORT                            | 1         | \$155,000.00          | 0.75%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                                    | 1 | \$168,327.47 | 0.82% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,250.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | CARROLL COUNTY STATE BANK                              | 1 | \$254,500.00 | 1.23% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK   | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 2 | \$372,000.00 | 1.8%  | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$299,498.20 | 1.45% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$192,523.63 | 0.93% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$370,300.00 | 1.79% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                               | 2 | \$457,895.00 | 2.22% | 0 | \$0.00 | NA | C |
|  | EQUITABLE CO-OPERATIVE BANK                            | 1 | \$174,555.50 | 0.85% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$278,480.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                                    | 1 | \$410,732.00 | 1.99% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$166,000.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$266,500.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                       | 1 | \$339,000.00 | 1.64% | 0 | \$0.00 | NA | C |
|  | GREATER NEW ORLEANS FCU                                | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$512,850.00 | 2.49% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK   | 1 | \$164,246.24 | 0.8%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$246,690.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$158,400.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$462,500.00 | 2.24% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$600,000.00 | 2.91% | 0 | \$0.00 | NA | C |
|  | LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION   | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |              |       |   |        |    |
|  | LANDMARK CREDIT UNION   | 2 | \$405,300.00 | 1.96% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$328,000.00 | 1.59% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$410,000.00 | 1.99% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$388,128.83 | 1.88% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$391,450.00 | 1.9%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 1 | \$354,800.00 | 1.72% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$194,961.00 | 0.94% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 1 | \$316,000.00 | 1.53% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK   | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 1 | \$268,800.00 | 1.3%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$340,000.00 | 1.65% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1 | \$333,000.00 | 1.61% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 2 | \$440,401.05 | 2.13% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$155,925.00 | 0.76% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1 | \$154,800.00 | 0.75% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$361,000.00 | 1.75% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION   | 1 | \$206,000.00 | 1%    | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$384,000.00 | 1.86% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.  | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$387,000.00 | 1.88% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHLAND CREDIT UNION               | 1         | \$245,000.00           | 1.19%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF THE LAKES              | 1         | \$170,400.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | STOCK YARDS BANK & TRUST COMPANY     | 1         | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY            | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1         | \$154,606.30           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK | 1         | \$346,750.00           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE LLC               | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | TRUSTONE FINANCIAL                   | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | UNITED FIDELITY FUNDING, CORP        | 1         | \$190,000.00           | 0.92%       | 0        | \$0.00        | NA | C        |
|              | UNITED NORTHERN MORTGAGE BANKERS     | 1         | \$382,027.18           | 1.85%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE            | 6         | \$1,506,839.81         | 7.3%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION        | 1         | \$208,000.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | UNIVEST BANK AND TRUST CO            | 1         | \$235,000.00           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC                 | 1         | \$285,000.00           | 1.38%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE                     | 1         | \$185,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC-CONV          | 1         | \$199,750.00           | 0.96%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$20,631,837.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138WAND5    | AMERICAN INTERNET MORTGAGE, INC.     | 1         | \$118,000.00           | 6.11%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION       | 1         | \$116,250.00           | 6.02%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY              | 14        | \$1,111,988.85         | 57.54%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARKANSAS        | 1         | \$92,599.20            | 4.79%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK OF DEKALB COUNTY    | 1         | \$115,440.78           | 5.97%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                 | 3         | \$263,449.62           | 13.63%      | 0        | \$0.00        | NA | C        |
|              | THE HARDIN COUNTY BANK               | 1         | \$114,703.70           | 5.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,932,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138WANE3    | AMERICAN INTERNET MORTGAGE, INC.     | 1         | \$158,029.58           | 5.8%        | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK                          | 2         | \$402,644.88           | 14.78%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY              | 2         | \$513,302.05           | 18.85%      | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 1         | \$197,000.00          | 7.23%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST            | 1         | \$165,000.00          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                             | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$266,000.00          | 9.77%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 2         | \$526,950.00          | 19.35%      | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                   | 1         | \$188,000.00          | 6.9%        | 0        | \$0.00        | NA | C        |
|              | NEVADA BANK & TRUST                                   | 1         | \$151,619.41          | 5.57%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,723,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WANFO    | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$128,000.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1         | \$170,000.00          | 4.34%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK                                      | 1         | \$82,750.00           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$166,897.83          | 4.26%       | 0        | \$0.00        | NA | C        |
|              | DORAL MORTGAGE LLC                                    | 4         | \$780,702.00          | 19.92%      | 0        | \$0.00        | NA | C        |
|              | EVOLVE BANK & TRUST                                   | 1         | \$380,000.00          | 9.69%       | 0        | \$0.00        | NA | C        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$143,900.00          | 3.67%       | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.                                | 2         | \$279,250.00          | 7.12%       | 0        | \$0.00        | NA | C        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$52,949.50           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC.                      | 1         | \$121,500.00          | 3.1%        | 0        | \$0.00        | NA | C        |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$98,000.00           | 2.5%        | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE                                    | 2         | \$359,424.71          | 9.17%       | 0        | \$0.00        | NA | C        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                 | 1         | \$104,800.00          | 2.67%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                                | 1         | \$391,100.00          | 9.98%       | 0        | \$0.00        | NA | C        |
|              | RBS CITIZENS, NA                                      | 1         | \$64,431.67           | 1.64%       | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     | 2         | \$204,548.43          | 5.22%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$182,515.07          | 4.66%       | 0        | \$0.00        | NA | C        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$78,268.00           | 2%          | 0        | \$0.00        | NA | C        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$130,703.82          | 3.33%       | 0        | \$0.00        | NA | C        |

|              |  |   |              |                       |             |          |               |   |          |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>25</b>    | <b>\$3,919,741.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138WANG8    | ALPINE BANK & TRUST CO.  | 1 | \$99,294.54  | 2.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING           | 2 | \$283,336.27 | 7.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COLE TAYLOR BANK   | 3 | \$433,418.07 | 11.37%                | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                         | 2 | \$305,553.88 | 8.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EMBRACE HOME LOANS, INC.                                       | 1 | \$132,470.50 | 3.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GTE FEDERAL CREDIT UNION                                       | 1 | \$114,400.00 | 3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | GULF COAST BANK AND<br>TRUST COMPANY                           | 1 | \$205,512.00 | 5.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HANTZ BANK   | 2 | \$214,000.00 | 5.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MERIDIAN BANK  | 1 | \$208,800.00 | 5.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | METROPOLITAN HOME<br>MORTGAGE, INC.                            | 1 | \$132,500.00 | 3.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MID AMERICA MORTGAGE   | 1 | \$254,000.00 | 6.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NAVY FEDERAL CREDIT<br>UNION                                   | 2 | \$339,170.91 | 8.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PAY NOTE TO ONE NEVADA<br>CREDIT UNION                         | 1 | \$104,300.00 | 2.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PLAZA HOME MORTGAGE,<br>INC                                    | 1 | \$220,000.00 | 5.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1 | \$242,000.00 | 6.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$219,925.00 | 5.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | THE GOLDEN 1 CREDIT<br>UNION                                   | 1 | \$118,321.09 | 3.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$69,000.00  | 1.81%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 1 | \$114,425.00 | 2.99%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$3,810,427.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138WANH6    | CENTRUE BANK   | 1 | \$234,800.00 | 6.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                         | 2 | \$252,700.00 | 6.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DORAL MORTGAGE LLC   | 2 | \$527,199.06 | 13.69%                | 0           | \$0.00   | NA            | 0 |          |
|              | FARMERS BANK & TRUST,<br>NA, A CORPORATION                     | 1 | \$316,400.00 | 8.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NORTH VALLEY BANK  | 1 | \$232,797.00 | 6.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NUMARK CREDIT UNION  | 1 | \$145,600.00 | 3.78%                 | 0           | \$0.00   | NA            | 0 |          |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RBS CITIZENS, NA   | 2         | \$213,235.91          | 5.54%       | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA<br>REGIONS MORTGAGE                                 | 5         | \$716,671.22          | 18.61%      | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO<br>RICO   | 1         | \$332,017.32          | 8.62%       | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION   | 2         | \$338,025.03          | 8.78%       | 0        | \$0.00        | NA | C        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND        | 1         | \$218,227.84          | 5.67%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1         | \$74,485.00           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | TRAVIS CREDIT UNION  | 1         | \$248,700.00          | 6.45%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,850,858.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WANJ2    | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$219,928.93          | 5.14%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                             | 1         | \$124,450.00          | 2.91%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                 | 1         | \$143,050.00          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCA                                | 2         | \$254,088.24          | 5.94%       | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                        | 1         | \$126,400.00          | 2.96%       | 0        | \$0.00        | NA | C        |
|              | DFCU FINANCIAL   | 1         | \$83,250.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.   | 2         | \$395,867.71          | 9.26%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$58,366.70           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                               | 1         | \$122,000.00          | 2.85%       | 0        | \$0.00        | NA | C        |
|              | FIRST GUARANTY<br>MORTGAGE CORPORATION                               | 1         | \$165,000.00          | 3.86%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                            | 1         | \$93,000.00           | 2.18%       | 0        | \$0.00        | NA | C        |
|              | FIRST UNITED FEDERAL<br>CREDIT UNION                                 | 1         | \$67,300.00           | 1.57%       | 0        | \$0.00        | NA | C        |
|              | GRAND BANK, N.A.   | 1         | \$175,873.82          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | HANTZ BANK   | 1         | \$193,000.00          | 4.51%       | 0        | \$0.00        | NA | C        |
|              | HOME FINANCING CENTER,<br>INC.                                       | 1         | \$80,730.69           | 1.89%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK,<br>N.A.   | 2         | \$204,465.51          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | MAVERICK FUNDING CORP.   | 1         | \$133,700.00          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME<br>MORTGAGE, INC.                                  | 2         | \$472,500.00          | 11.05%      | 0        | \$0.00        | NA | C        |
|              | MIDWEST EQUITY   | 1         | \$98,942.00           | 2.31%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, LLC  |           |                       |             |          |               |    |          |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$49,000.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$126,600.00          | 2.96%       | 0        | \$0.00        | NA | C        |
|              | ONE NEVADA CREDIT UNION                                  | 1         | \$107,127.29          | 2.51%       | 0        | \$0.00        | NA | C        |
|              | QUAINT OAK MORTGAGE, LLC                                 | 1         | \$59,761.13           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$144,433.43          | 3.38%       | 0        | \$0.00        | NA | C        |
|              | RUSHMORE   | 1         | \$133,900.00          | 3.13%       | 0        | \$0.00        | NA | C        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$152,500.00          | 3.57%       | 0        | \$0.00        | NA | C        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1         | \$140,000.00          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                              | 1         | \$150,000.00          | 3.51%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,275,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WANK9    | AMERICAN INTERNET MORTGAGE, INC.                         | 4         | \$735,970.13          | 47.7%       | 0        | \$0.00        | NA | C        |
|              | CITIBANK, N.A.   | 1         | \$123,684.22          | 8.02%       | 0        | \$0.00        | NA | C        |
|              | LUXURY MORTGAGE CORP.                                    | 1         | \$416,293.22          | 26.98%      | 0        | \$0.00        | NA | C        |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$267,116.46          | 17.3%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,543,064.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WANL7    | ACADEMY MORTGAGE CORPORATION                             | 9         | \$1,268,675.00        | 1.21%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1         | \$139,791.00          | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 2         | \$284,850.00          | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$147,250.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                                    | 1         | \$142,500.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                                   | 1         | \$149,625.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                           | 1         | \$148,050.00          | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 2         | \$275,685.85          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 7         | \$957,850.00          | 0.92%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 2         | \$273,877.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 2         | \$271,900.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$134,910.00          | 0.13%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN PACIFIC MTG CORP                                 |    |                |       |   |        |    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$136,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$425,542.61   | 0.41% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$269,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION                              | 1  | \$137,438.46   | 0.13% | 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK                                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ANZ GUAM INC  | 1  | \$125,703.52   | 0.12% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9  | \$1,230,673.64 | 1.18% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$273,540.00   | 0.26% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$719,980.00   | 0.69% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$135,644.23   | 0.13% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 5  | \$702,510.00   | 0.67% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$133,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                                     | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1  | \$145,620.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF SAN ANGELO  | 1  | \$131,837.70   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                     | 1  | \$139,875.00   | 0.13% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 4  | \$535,700.00   | 0.51% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                       | 1  | \$141,329.98   | 0.14% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1  | \$133,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 13 | \$1,795,120.00 | 1.72% | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1  | \$142,676.36   | 0.14% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1  | \$129,800.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIBER HOME LOANS, INC.   | 6 | \$809,415.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CAPITOL BANK   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.   | 3 | \$423,144.64   | 0.4%  | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$554,300.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$291,355.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 2 | \$264,270.01   | 0.25% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 2 | \$289,191.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$874,128.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$276,546.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 4 | \$541,100.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 3 | \$401,545.80   | 0.38% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,826.24   | 0.14% | 0 | \$0.00 | NA | C |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$142,182.87   | 0.14% | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 5 | \$653,300.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 3 | \$407,846.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | COMMERCE NATIONAL BANK   | 1 | \$127,300.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$125,694.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$136,800.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,097,975.63 | 1.05% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE INC  | 1 | \$135,375.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA  | 1 | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF COLORADO   | 1 | \$126,700.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$129,727.58   | 0.12% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE, INC.  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,812,629.93 | 1.73% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$138,927.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$278,850.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$129,100.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EAGLE BANK & TRUST CO OF MO                                      | 1  | \$140,423.10   | 0.13% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$293,675.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$131,120.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$274,380.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5  | \$701,446.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                 | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$273,253.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$546,050.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 5  | \$691,900.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$550,350.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 6  | \$828,305.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION                          | 1  | \$147,475.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8  | \$1,113,371.79 | 1.07% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC   | 4 | \$550,914.00 | 0.53% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIDELITY COOPERATIVE BANK   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FINANCIALEDGE COMMUNITY CU  | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$414,230.00 | 0.4%  | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 2 | \$271,662.98 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                   | 2 | \$277,900.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$417,600.00 | 0.4%  | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK  | 3 | \$402,200.00 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, FSB   | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 3 | \$427,081.72 | 0.41% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST FLORIDA CREDIT UNION  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK   | 2 | \$258,800.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK, MONTANA  | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$283,613.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$257,617.02 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,986.00 | 0.14% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$262,397.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK USA                            | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK                                   | 1 | \$137,174.27 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST SOURCE FEDERAL CREDIT UNION                  | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$268,950.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA                          | 2 | \$274,205.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$127,227.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRSTBANK  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                              | 2 | \$265,445.00 | 0.25% | 0 | \$0.00 | NA | C |
| FNB BANK, N.A.                                     | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | C |
| FREMONT BANK                                       | 2 | \$282,930.00 | 0.27% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.                                  | 6 | \$809,400.00 | 0.77% | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$411,032.00 | 0.39% | 0 | \$0.00 | NA | C |
| GEO CORP INC,                                      | 1 | \$147,705.00 | 0.14% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 3 | \$407,600.00 | 0.39% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK                                 | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY                             | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | 3 | \$422,430.00 | 0.4%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY                               |   |                |       |   |        |    |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 3 | \$406,845.02   | 0.39% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC                       | 1 | \$141,350.00   | 0.14% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION                   | 1 | \$127,639.00   | 0.12% | 0 | \$0.00 | NA |
|  | HARBORONE BANK                                       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                       | 3 | \$404,145.00   | 0.39% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$125,875.00   | 0.12% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$147,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                                | 1 | \$148,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1 | \$137,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                          | 1 | \$141,425.89   | 0.14% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC                           | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.                                | 1 | \$136,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC                               | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                              | 9 | \$1,243,779.55 | 1.19% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC                                 | 2 | \$260,533.57   | 0.25% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC.                             | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                                   | 4 | \$557,600.00   | 0.53% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$134,520.00   | 0.13% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                          | 2 | \$262,975.00   | 0.25% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,980.00   | 0.12% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                                    | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                           | 3 | \$382,365.76   | 0.37% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 5 | \$673,003.00   | 0.64% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 2 | \$282,042.00   | 0.27% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$137,275.00   | 0.13% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC                            | 1 | \$130,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                               | 1 | \$145,400.00   | 0.14% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK  | 4 | \$551,150.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$127,152.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | JONESTOWN BANK & TRUST OF JONESTOWN                         | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1 | \$130,788.98 | 0.13% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$130,243.32 | 0.12% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 3 | \$398,800.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6 | \$818,750.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$426,350.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORAITON                             | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST  | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                   | 6 | \$808,396.74 | 0.77% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 2 | \$263,769.62 | 0.25% | 0 | \$0.00 | NA | C |
|  | LINN AREA CREDIT UNION                                      | 1 | \$141,122.22 | 0.14% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 3 | \$431,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK  | 1 | \$129,986.26 | 0.12% | 0 | \$0.00 | NA | C |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | MARINE BANK   | 1 | \$127,230.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 1 | \$127,684.58 | 0.12% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 3 | \$406,100.00 | 0.39% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION |   |              |       |   |        |    |   |
| METRO BANK   | 1 | \$136,831.54 | 0.13% | 0 | \$0.00 | NA | C |
| METRO HEALTH SERVICES FCU                                  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| METROPOLITAN HOME MORTGAGE, INC.                           | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL INC.                                       | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC.                                      | 3 | \$415,695.56 | 0.4%  | 0 | \$0.00 | NA | C |
| MID AMERICA MORTGAGE                                       | 6 | \$820,307.00 | 0.78% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY BANK                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| MORTGAGE AMERICA INC                                       | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | C |
| MORTGAGE CENTER, LLC                                       | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 2 | \$280,350.00 | 0.27% | 0 | \$0.00 | NA | C |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3 | \$406,207.00 | 0.39% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 4 | \$548,278.19 | 0.52% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$432,750.00 | 0.41% | 0 | \$0.00 | NA | C |
| NAT RES - SAN DIEGO COUNTY                                 | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | C |
| NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | NA | C |
| NCL, LLC   | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | C |
| NEIGHBORS CREDIT UNION                                     | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.                                      | 3 | \$419,706.32 | 0.4%  | 0 | \$0.00 | NA | C |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | C |
| NORTH COMMUNITY BANK                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL & INVESTMENT CORPORA                        | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | C |
| NUMERICA CREDIT UNION                                      | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | C |
| ONEUNITED BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.  | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| PACIFIC BAY LENDING GROUP                                  | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | 1 | \$132,590.49 | 0.13% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK  |    |                |       |   |        |    |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,<br>DBA MISSION HILLS<br>MORTGAGE                          | 1  | \$133,489.42   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 6  | \$856,133.88   | 0.82% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                               | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | PANTEX FEDERAL CREDIT<br>UNION   | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS<br>ASSOCIATION  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 6  | \$827,792.00   | 0.79% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 3  | \$442,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1  | \$130,346.78   | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK   | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$133,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF<br>BLOOMER   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC  | 1  | \$149,283.00   | 0.14% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                 | 13 | \$1,760,125.00 | 1.68% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 2  | \$291,300.00   | 0.28% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1  | \$139,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION  | 3  | \$393,973.26   | 0.38% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 3  | \$415,160.53   | 0.4%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES,<br>INC.   | 3  | \$423,250.00   | 0.4%  | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC  | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIERBANK  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROGRESSIVE BANK, A CORPORATION                              | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PSECU  | 4 | \$563,374.91 | 0.54% | 0 | \$0.00 | NA | C |
|  | PUBLIC EMPLOYEES CREDIT UNION                                | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PYRAMAX BANK   | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | R.H. LENDING, INC  | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | RCB BANK   | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 5 | \$679,970.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 6 | \$812,450.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 1 | \$148,256.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | RED RIVER BANK   | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3 | \$404,812.26 | 0.39% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                              | 3 | \$415,400.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | RESMAC INC   | 1 | \$132,048.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 2 | \$265,594.29 | 0.25% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$139,328.47 | 0.13% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE  | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 2 | \$276,050.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                           | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           |    |                |       |   |        |    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$278,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                       | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                  | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                           | 2  | \$276,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$543,510.00   | 0.52% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$790,405.00   | 0.76% | 0 | \$0.00 | NA |
|  | SEG FEDERAL CREDIT UNION                              | 1  | \$139,835.64   | 0.13% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1  | \$125,099.51   | 0.12% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | SFMC, LP.   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                    | 1  | \$148,817.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 2  | \$262,940.00   | 0.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 14 | \$1,950,639.58 | 1.87% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION                              | 1  | \$135,805.11   | 0.13% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                 | 2  | \$268,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                | 2  | \$280,651.81   | 0.27% | 0 | \$0.00 | NA |
|  | SOOPER CREDIT UNION                                   | 1  | \$146,050.00   | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$271,450.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING                                     | 1  | \$139,474.30   | 0.13% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 4  | \$546,175.58   | 0.52% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY                          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF LIZTON                                  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF REESEVILLE                              | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                  | 3  | \$400,600.00   | 0.38% | 0 | \$0.00 | NA |
|  |   | 7  | \$932,324.49   | 0.89% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |        |    |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC  | 1  | \$144,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 4  | \$561,025.00   | 0.54% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,335,600.00 | 1.28% | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK   | 1  | \$137,180.00   | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$572,594.34   | 0.55% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$125,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$287,813.79   | 0.28% | 0 | \$0.00 | NA |
|  | THE REAL ESTATE MORTGAGE NETWORK                                   | 1  | \$125,341.00   | 0.12% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$135,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$148,625.00   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL   | 1  | \$140,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$425,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$855,295.00   | 0.82% | 0 | \$0.00 | NA |
|  | UNITED BANK  | 1  | \$140,553.00   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$138,966.50   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP                                      | 2  | \$290,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$2,287,803.25 | 2.19% | 0 | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION   | 1  | \$145,403.00   | 0.14% | 0 | \$0.00 | NA |
|  |  | 1  | \$148,428.14   | 0.14% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             |   |                |       |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8 | \$1,109,435.00 | 1.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$421,804.00   | 0.4%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$292,417.12   | 0.28% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$410,900.00   | 0.39% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK  | 1 | \$132,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$149,103.00   | 0.14% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1 | \$129,010.00   | 0.12% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE  | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$128,490.00   | 0.12% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$420,800.00   | 0.4%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION   | 1 | \$143,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$261,780.00   | 0.25% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$407,010.00   | 0.39% | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK  | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 4 | \$566,214.00   | 0.54% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK   | 1 | \$145,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC  | 1 | \$127,938.83   | 0.12% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK NA   | 1 | \$133,207.19   | 0.13% | 0 | \$0.00 | NA |
|  | WEST GATE BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WESTERN BANCORP   | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB   | 1 | \$148,700.00   | 0.14% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$144,400.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                       | 1          | \$130,450.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$138,000.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$137,967.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$288,300.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$138,700.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 5          | \$697,520.07            | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$927,946.66            | 0.89%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK   | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$130,337.00            | 0.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>762</b> | <b>\$104,532,476.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WANM5    | 1ST UNITED BANK   | 1          | \$94,000.00             | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$91,000.00             | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$89,500.00             | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$100,700.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 1          | \$96,000.00             | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$108,500.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$104,000.00            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$95,900.00             | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$282,500.00            | 0.78%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$293,000.00            | 0.81%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$173,529.64            | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$100,000.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$86,137.60             | 0.24%       | 0        | \$0.00        | NA | C        |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK AND TRUST CO                         |   |              |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$109,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$92,400.00  | 0.26% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$106,200.00 | 0.29% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$400,750.00 | 1.11% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                                | 3 | \$310,450.00 | 0.86% | 0 | \$0.00 | NA |
|  | BANK OF RANTOUL   | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$496,200.00 | 1.38% | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION                               | 1 | \$95,100.00  | 0.26% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 2 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 | NA |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$98,100.00  | 0.27% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$188,900.00 | 0.52% | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK                                   | 1 | \$85,669.72  | 0.24% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA |
|  | CALCITE CREDIT UNION  | 1 | \$86,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$198,350.00 | 0.55% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK  | 1 | \$100,188.19 | 0.28% | 0 | \$0.00 | NA | C |
|  | CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK  | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST BANK   | 2 | \$197,300.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$182,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.   | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$413,112.10 | 1.15% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION      | 1 | \$96,593.61  | 0.27% | 0 | \$0.00 | NA | C |
|  | COMMUNITY CREDIT UNION  | 1 | \$92,625.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST BANK OF INDIANA                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION   | 1 | \$102,484.16 | 0.28% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION  | 1 | \$108,450.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | COVANTAGE CREDIT UNION  | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA   | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION WEST   | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$400,300.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL  | 6 | \$612,625.00 | 1.7%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   |   |              |       |   |        |    |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION                          | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                       | 1 | \$94,120.00  | 0.26% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 2 | \$178,400.00 | 0.5%  | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                                  | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT<br>UNION                           | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE,<br>LLC                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 5 | \$511,910.00 | 1.42% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING             | 1 | \$105,488.00 | 0.29% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                       | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$296,200.00 | 0.82% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                     | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS<br>BANK                             | 1 | \$92,600.00  | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                | 3 | \$313,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$109,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FEDTRUST MORTGAGE, LLC                                    | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2 | \$186,200.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$85,100.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                           | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FEDERAL<br>CREDIT UNION                   | 1 | \$84,256.86  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                         | 2 | \$200,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL<br>BANK                             | 1 | \$92,480.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA          | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF                          | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CHAMPAIGN-URBANA   |   |              |       |   |        |    |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$96,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$299,858.00 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$92,200.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PARK FALLS  | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$97,425.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$87,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANKING COMPANY   | 1 | \$101,218.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$582,500.00 | 1.62% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$94,828.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 7 | \$641,312.23 | 1.78% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST   | 2 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 8 | \$788,051.00 | 2.19% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 1 | \$90,700.00  | 0.25% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$107,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$97,063.68  | 0.27% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$91,600.00  | 0.25% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF   | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA |

|  | CENTRAL ILLINOIS                     |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | HICKORY POINT BANK & TRUST           | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK                    | 2 | \$184,875.00 | 0.51% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC.       | 2 | \$190,363.40 | 0.53% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                   | 1 | \$92,700.00  | 0.26% | 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY          | 7 | \$679,610.00 | 1.89% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION              | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$197,500.00 | 0.55% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$211,400.00 | 0.59% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$400,100.00 | 1.11% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$85,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 6 | \$597,450.00 | 1.66% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                         | 1 | \$95,850.00  | 0.27% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION           | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC.      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                 | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC                 | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK                      | 1 | \$90,400.00  | 0.25% | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK                     | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC               | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$99,910.00  | 0.28% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO   | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE BANK   | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.   | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | NORTH COMMUNITY BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$202,400.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 5 | \$499,564.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | PREMIERBANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 3 | \$283,300.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,973.04  | 0.27% | 0 | \$0.00 | NA | C |
|  | REDWOOD CREDIT UNION  | 1 | \$85,600.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 3 | \$325,750.00 | 0.9%  | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$209,600.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 4 | \$384,000.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SACU  | 1 | \$98,087.33  | 0.27% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 4 | \$414,700.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | SALAL CREDIT UNION  | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                           | 5 | \$479,089.19 | 1.33% | 0 | \$0.00 | NA | C |
|  | SFMC LP - SFMC, L.P.                                | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.                                  | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | SHELL FEDERAL CREDIT UNION                          | 2 | \$196,150.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | SHELL LAKE STATE BANK                               | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$304,500.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | SIR FEDERAL CREDIT UNION                            | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                 | 3 | \$300,556.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.                                | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK & TRUST COMPANY                       | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF GRAYMONT                              | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.                                | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY            | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$95,300.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.                                | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 2 | \$205,000.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK                                    | 2 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                           | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST                               | 2 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK OF PHILADELPHIA                   | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO     | 1 | \$100,530.07 | 0.28% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF OTTAWA                   | 1 | \$90,786.38  | 0.25% | 0 | \$0.00 | NA | C |
|  | THE GOLDEN 1 CREDIT UNION                           | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT                                | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION   |            |                        |             |          |               |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 2          | \$188,450.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK  | 3          | \$293,640.00           | 0.81%       | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$102,250.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 15         | \$1,495,831.38         | 4.15%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST NA  | 1          | \$95,300.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK   | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$99,581.04            | 0.28%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 5          | \$511,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$87,200.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION   | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        | NA       |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                  | 1          | \$95,400.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$176,848.38           | 0.49%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | WOOD & HUSTON BANK  | 1          | \$99,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WORKERS' CREDIT UNION   | 1          | \$92,290.91            | 0.26%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>368</b> | <b>\$36,038,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WANN3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00        | NA       |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                     | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | AFFILIATED MORTGAGE COMPANY                        | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ALLIANT BANK                                       | 1 | \$113,582.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ALLIED MORTGAGE GROUP                              | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.                            | 3 | \$362,300.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4 | \$463,386.67 | 1.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK                                      | 1 | \$111,103.50 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK CENTER                               | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES INC.                  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 3 | \$358,500.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2 | \$229,650.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1 | \$109,720.44 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1 | \$120,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB                                    | 1 | \$118,150.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$703,813.57 | 1.61% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                       | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                       | 3 | \$351,770.33 | 0.8%  | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF LANCASTER                                  | 2 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | BANK OF SPRINGFIELD                                | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF SULLIVAN                                   | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE         | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAWS OF THE STATE OF IOWA.                                       |   |              |       |   |        |    |
|  | BANKWEST OF KANSAS   | 3 | \$349,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 3 | \$348,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1 | \$115,345.59 | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$111,625.00 | 0.26% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 2 | \$234,269.25 | 0.54% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$228,350.00 | 0.52% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$360,950.00 | 0.83% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,757.35 | 0.52% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, INC.   | 1 | \$111,330.00 | 0.25% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$224,300.00 | 0.51% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$123,873.52 | 0.28% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                   | 5 | \$574,250.00 | 1.31% | 0 | \$0.00 | NA | C |
| EASTWOOD BANK   | 1 | \$120,555.61 | 0.28% | 0 | \$0.00 | NA | C |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$118,700.60 | 0.27% | 0 | \$0.00 | NA | C |
| EMPOWER FEDERAL CREDIT<br>UNION   | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD.  | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | C |
| EQUITY HOME MORTGAGE,<br>LLC  | 1 | \$119,497.25 | 0.27% | 0 | \$0.00 | NA | C |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING   | 3 | \$352,335.00 | 0.81% | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | C |
| EXCHANGE BANK OF<br>MISSOURI  | 1 | \$112,203.84 | 0.26% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$361,100.00 | 0.83% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE               | 1 | \$110,005.00 | 0.25% | 0 | \$0.00 | NA | C |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION  | 4 | \$464,000.00 | 1.06% | 0 | \$0.00 | NA | C |
| FINWORTH MORTGAGE LLC,<br>AN INSBANK COMPANY, A<br>TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$115,514.02 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST BANK & TRUST  | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST BANK PUERTO RICO  | 2 | \$228,804.24 | 0.52% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST CENTURY BANK  | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.  | 1 | \$114,712.46 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT<br>UNION   | 3 | \$359,225.89 | 0.82% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$233,650.00 | 0.53% | 0 | \$0.00 | NA | C |
|   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |    |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$237,350.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                   | 4  | \$477,825.00   | 1.09% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK         | 2  | \$235,200.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC       | 2  | \$229,994.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.              | 10 | \$1,169,250.00 | 2.67% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 3  | \$351,904.05   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$118,001.37   | 0.27% | 0 | \$0.00 | NA |
|  | FIRSTBANK                             | 2  | \$238,400.00   | 0.55% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                       | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FORT WORTH COMMUNITY CREDIT UNION     | 1  | \$115,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 3  | \$360,300.00   | 0.82% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC.           | 1  | \$114,518.21   | 0.26% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC           | 1  | \$118,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | GMFS LLC                              | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$238,900.00   | 0.55% | 0 | \$0.00 | NA |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$117,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$228,810.00   | 0.52% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 4  | \$468,625.00   | 1.07% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS     | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 3  | \$336,940.10   | 0.77% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                    | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 2  | \$246,066.00   | 0.56% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INVESTORS HOME MORTGAGE                                    |   |              |       |   |        |    |
|  | JAMES B. NUTTER & COMPANY                                  | 2 | \$222,200.00 | 0.51% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$114,617.00 | 0.26% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                      | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 1 | \$116,191.69 | 0.27% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION  | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 3 | \$349,800.00 | 0.8%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$117,765.26 | 0.27% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERIDIAN TRUST FCU   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                       | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                       | 2 | \$246,659.00 | 0.56% | 0 | \$0.00 | NA |
|  | MIDLAND COMMUNITY BANK                                     | 1 | \$119,013.56 | 0.27% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$122,320.00 | 0.28% | 0 | \$0.00 | NA |
|  | MILLEDGEVILLE STATE BANK                                   | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$112,700.00 | 0.26% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | MORTGAGE OUTFITTERS, LLC                                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
|  |  | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION  |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$121,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 4 | \$458,000.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE BANK  | 2 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | OAKSTAR BANK   | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION   | 2 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 7 | \$815,675.82 | 1.87% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK   | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK   | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE, INC  |   |              |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$243,250.00 | 0.56% | 0 | \$0.00 | NA |
|  | PREFERRED CREDIT UNION  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PREMIERBANK   | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PRESTIGE COMMUNITY CREDIT UNION                                 | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$116,901.88 | 0.27% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$366,100.00 | 0.84% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 2 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | RH FUNDING CO.  | 1 | \$112,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK   | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$479,100.00 | 1.1%  | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 3 | \$358,450.00 | 0.82% | 0 | \$0.00 | NA |
|  | SACU  | 1 | \$110,525.47 | 0.25% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$353,811.33 | 0.81% | 0 | \$0.00 | NA |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.  | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$116,011.92 | 0.27% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2 | \$229,278.33 | 0.52% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$229,898.38 | 0.53% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$118,906.00 | 0.27% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$119,123.82 | 0.27% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK  | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION  | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 2 | \$239,300.00 | 0.55% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$122,982.59   | 0.28% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1  | \$115,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 4  | \$463,550.00   | 1.06% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$123,480.49   | 0.28% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$112,675.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$117,400.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | T. J. FINANCIAL, INC.  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$121,927.41   | 0.28% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK  | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$115,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$113,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$122,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$110,300.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$118,560.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 21 | \$2,420,948.32 | 5.54% | 0 | \$0.00 | NA | C |
|  | UNITED BANK OF UNION   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 1  | \$116,900.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$112,742.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$358,400.00           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK  | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 1          | \$118,500.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 1          | \$118,800.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$229,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,800.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$354,000.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.   | 2          | \$235,920.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$343,581.30           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WOOD & HUSTON BANK   | 1          | \$124,200.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$238,400.00           | 0.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>374</b> | <b>\$43,710,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WANP8    | ABERDEEN PROVING GROUND FCU  | 2          | \$276,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$547,600.00           | 1.07%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK   | 2          | \$258,400.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$269,441.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK CENTER   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$139,301.91           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2          | \$273,200.00           | 0.53%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 2 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2 | \$250,265.61 | 0.49% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1 | \$129,850.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                          | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ANCHOR FUNDING CORPORATION, A CORPORATION          | 1 | \$145,076.64 | 0.28% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | ATHOL CREDIT UNION                                 | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | BANK FIRST NATIONAL                                | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 2 | \$258,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BANK OF AKRON                                      | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND                                    | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BANK OF GALESVILLE                                 | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                                     | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK OF OAKFIELD                                   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK TEXAS, NATIONAL ASSOCIATION                   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                              | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                | 3 | \$378,900.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | BAY BANK   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BOONE BANK & TRUST CO                              | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2 | \$256,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 3 | \$414,155.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC       | 1 | \$129,305.72 | 0.25% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION                               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9  | \$1,252,450.00 | 2.44% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$417,300.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$147,700.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 1  | \$126,800.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$274,113.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$132,750.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$537,300.00   | 1.05% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 1  | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$141,400.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$272,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CUMBERLAND SECURITY BANK   | 1  | \$149,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$405,874.84   | 0.79% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 14 | \$1,962,700.00 | 3.83% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 1 | \$129,555.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EMPOWER CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$262,600.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$134,839.27 | 0.26% | 0 | \$0.00 | NA | C |
|  | EQUITABLE CO-OPERATIVE BANK  | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | C |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$273,020.26 | 0.53% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$125,916.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$283,520.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK  | 2 | \$272,250.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,828.19 | 0.28% | 0 | \$0.00 | NA | C |
|  | FINANCIALEDGE COMMUNITY CU   | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST   | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$432,715.94 | 0.84% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$272,500.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK  | 1 | \$146,371.56 | 0.29% | 0 | \$0.00 | NA | C |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF OHIO                              | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, A CORPORATION                       | 1 | \$129,087.34 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK                                     | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK                                   | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC                         | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.                                | 7 | \$942,250.00 | 1.84% | 0 | \$0.00 | NA | C |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1 | \$147,776.92 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN BANK                                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | C |
| FIRSTBANK   | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRSTLIGHT FEDERAL CREDIT UNION                         | 2 | \$259,602.99 | 0.51% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                                   | 4 | \$533,400.00 | 1.04% | 0 | \$0.00 | NA | C |
| FLANAGAN STATE BANK                                     | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| FORT WORTH COMMUNITY CREDIT UNION                       | 1 | \$134,952.23 | 0.26% | 0 | \$0.00 | NA | C |
| FRANKENMUTH CREDIT UNION                                | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | C |
| FREMONT BANK  | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.                                       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP LLC                              | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | C |
| GECU  | 1 | \$142,331.88 | 0.28% | 0 | \$0.00 | NA | C |
| GENERAL MILLS FEDERAL CREDIT UNION                      | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMFS LLC   | 3 | \$412,600.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                             | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST<br>COMPANY                                    | 1 | \$134,910.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY                                    | 7 | \$951,390.00 | 1.86% | 0 | \$0.00 | NA | C |
|  | GULF WINDS FEDERAL<br>CREDIT UNION                           | 1 | \$121,731.96 | 0.24% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                      | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                 | 3 | \$404,380.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.  | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 5 | \$676,350.00 | 1.32% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$288,750.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK  | 1 | \$129,125.95 | 0.25% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$400,000.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 2 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$135,300.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK   | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK,<br>INCORPORATED                               | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MEMBERS MORTGAGE COMPANY, INC.                                  |   |              |       |   |        |    |
|  | MERCHANTS NATIONAL BANK   | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | METRO BANK  | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$145,595.00 | 0.28% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK  | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 2 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK   | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$137,524.29 | 0.27% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$136,520.99 | 0.27% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK   | 2 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 3 | \$407,787.76 | 0.8%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$403,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC                                 | 1 | \$142,687.15 | 0.28% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,763,239.00 | 3.44% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 3  | \$401,400.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$149,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | SALAL CREDIT UNION   | 1  | \$136,420.19   | 0.27% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$127,993.01   | 0.25% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SHELBY COUNTY STATE BANK   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$125,466.74   | 0.24% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$139,955.17   | 0.27% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 2  | \$263,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 2  | \$276,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$416,000.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 3  | \$409,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$145,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 4  | \$531,800.00   | 1.04% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$428,450.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CITIZENS BANK OF PHILADELPHIA                                    | 1          | \$146,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                   | 1          | \$132,600.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST BEXLEY BANK  | 1          | \$134,268.24           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$138,300.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 14         | \$1,879,662.13         | 3.67%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY BANK  | 1          | \$148,720.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$147,800.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$690,901.87           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$144,836.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 5          | \$696,791.28           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WAUMANDEE STATE BANK   | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | WAYNE BANK & TRUST CO.   | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.   | 1          | \$141,193.78           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$277,500.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$133,930.77           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$254,465.61           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$144,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>376</b> | <b>\$51,251,789.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WANQ6 | 4TRUST MORTGAGE, INC.  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION   | 4 | \$630,174.00 | 1.12% | 0 | \$0.00 | NA | C |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$165,750.00 | 0.29% | 0 | \$0.00 | NA | C |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$167,319.57 | 0.3%  | 0 | \$0.00 | NA | C |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 2 | \$327,200.00 | 0.58% | 0 | \$0.00 | NA | C |
|           | ALTRA FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 5 | \$785,538.01 | 1.39% | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK CENTER   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|           | AMERICAN FEDERAL MORTGAGE  | 1 | \$171,272.07 | 0.3%  | 0 | \$0.00 | NA | C |
|           | AMERICAN FEDERAL SAVINGS BANK  | 2 | \$311,100.00 | 0.55% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 2 | \$314,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK FOX CITIES  | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MTG CORP  | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$160,664.32 | 0.29% | 0 | \$0.00 | NA | C |
|           | ANZ GUAM, INC.   | 1 | \$154,690.89 | 0.27% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$155,498.01 | 0.28% | 0 | \$0.00 | NA | C |
|           | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | C |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | C |
|           | BANCFIRST  | 2 | \$310,600.00 | 0.55% | 0 | \$0.00 | NA | C |
|           | BANK MUTUAL  | 2 | \$310,900.00 | 0.55% | 0 | \$0.00 | NA | C |
|           | BANK OF AMERICAN FORK  | 1 | \$164,250.00 | 0.29% | 0 | \$0.00 | NA | C |
|           | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|           | BANK OF ENGLAND  | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | C |
|           |  | 2 | \$326,500.00 | 0.58% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |   |              |       |   |        |    |
|  | BAXTER CREDIT UNION  | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$647,273.24 | 1.15% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$476,400.00 | 0.85% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 3 | \$472,600.00 | 0.84% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$944,173.00 | 1.68% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$336,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 1 | \$171,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$153,280.06 | 0.27% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORPORATION                                  | 1 | \$162,675.00 | 0.29% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$163,355.00 | 0.29% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$472,500.00 | 0.84% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$321,305.92 | 0.57% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$160,900.00 | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$325,165.00 | 0.58% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | CONNEXUS CREDIT UNION  | 1 | \$170,050.00 | 0.3%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS  | 1 | \$160,296.11 | 0.28% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,854.41   | 0.28% | 0 | \$0.00 | NA | C |
| CU MORTGAGE DIRECT, LLC                                   | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| CUMBERLAND SECURITY BANK                                  | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| CUSO MORTGAGE CORPORATION                                 | 2 | \$336,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$173,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$155,005.00   | 0.28% | 0 | \$0.00 | NA | C |
| DFCU FINANCIAL  | 3 | \$489,400.00   | 0.87% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 7 | \$1,154,500.00 | 2.05% | 0 | \$0.00 | NA | C |
| DSB   | 1 | \$174,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| ELEVATIONS CREDIT UNION                                   | 1 | \$158,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$319,055.00   | 0.57% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2 | \$303,000.00   | 0.54% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$174,400.00   | 0.31% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING INC                              | 1 | \$158,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4 | \$658,283.00   | 1.17% | 0 | \$0.00 | NA | C |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$311,950.00   | 0.55% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK  | 1 | \$154,800.00   | 0.27% | 0 | \$0.00 | NA | C |
| FARMERS TRUST & SAVINGS BANK                              | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| FARMINGTON BANK   | 1 | \$167,200.00   | 0.3%  | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK                                       | 1 | \$167,289.00   | 0.3%  | 0 | \$0.00 | NA | C |
| FIRST CENTRAL BANK  | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CHOICE BANK   | 1 | \$174,500.00   | 0.31% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$311,800.00   | 0.55% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 2 | \$325,900.00   | 0.58% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK                              | 2 | \$334,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                            | 5 | \$827,000.00 | 1.47% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF AVA                       | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON                   | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                 | 3 | \$505,873.03 | 0.9%  | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS BANK N.A.                 | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 4 | \$630,800.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$323,200.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                            | 3 | \$487,800.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | FORT COMMUNITY CREDIT UNION                      | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                                     | 5 | \$774,045.00 | 1.37% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$325,662.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | GECU   | 1 | \$152,978.67 | 0.27% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                               | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                         | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                           | 3 | \$474,400.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                             | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK                                    | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$153,200.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                               | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                      | 3 | \$506,850.00 | 0.9%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$339,400.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | INFINITE MORTGAGE SERVICE, LLC                         | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                  | 3 | \$496,000.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK   | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 2 | \$323,650.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK                                       | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC                                     | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$166,250.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 2 | \$335,530.14 | 0.6%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$165,280.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$166,050.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$173,912.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                   | 2 | \$328,446.95 | 0.58% | 0 | \$0.00 | NA | C |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$158,320.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE                                      | 1 | \$165,579.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$156,092.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP                                     | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                                  | 4 | \$637,215.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | NEW FED MORTGAGE CORP                                  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.                              | 1 | \$167,920.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2 | \$315,082.00 | 0.56% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION  | 1  | \$154,344.01   | 0.27% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$159,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 3  | \$494,309.06   | 0.88% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$336,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 7  | \$1,162,355.00 | 2.06% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$649,375.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$331,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$153,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,250.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$2,776,850.00 | 4.93% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$336,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.  | 1  | \$174,900.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$163,305.92   | 0.29% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$476,000.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$167,200.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.  | 2  | \$318,045.35   | 0.56% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 1  | \$154,850.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1  | \$161,000.00   | 0.29% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$174,300.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 2 | \$319,300.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,900.00   | 1.45% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK AND TRUST  | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$336,900.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2 | \$338,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1 | \$174,300.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$173,600.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | THE PEOPLES STATE BANK   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$163,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$155,100.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$167,200.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$172,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$1,127,585.01 | 2%    | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 3 | \$486,173.34   | 0.86% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST NA   | 1 | \$172,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$151,597.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$991,730.19   | 1.76% | 0 | \$0.00 | NA | C |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$173,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 5 | \$809,284.76   | 1.44% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 2 | \$323,010.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$333,000.00   | 0.59% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.   | 1          | \$171,264.68           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION   | 2          | \$326,200.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 1          | \$171,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$318,631.98           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | WOODLAND BANK  | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$501,496.00           | 0.79%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>349</b> | <b>\$56,352,794.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WANR4    | 3 RIVERS FEDERAL CU  | 1          | \$66,400.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AAC CREDIT UNION   | 1          | \$42,166.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$126,995.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK   | 3          | \$178,100.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$74,685.78            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK  | 1          | \$44,200.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.  | 7          | \$449,911.55           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK   | 3          | \$146,940.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AMERIANA BANK  | 1          | \$73,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$159,379.62           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK  | 1          | \$51,130.76            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, N.A.  | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$71,293.90            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$83,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$49,500.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$93,000.00            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4          | \$272,500.00           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$61,250.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              |  | 5          | \$312,000.00           | 0.98%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      |   |              |       |   |        |    |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$63,034.80  | 0.2%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1 | \$73,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO<br>RICO                              | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 2 | \$86,225.81  | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION        | 1 | \$41,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1 | \$40,536.42  | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF O'FALLON   | 1 | \$43,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.     | 4 | \$296,335.60 | 0.93% | 0 | \$0.00 | NA |
|  | BANK OF TURTLE LAKE  | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                      | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | BANKWEST OF KANSAS   | 1 | \$37,664.95  | 0.12% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                             | 1 | \$83,200.00  | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 2 | \$92,600.00  | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION                                      | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$40,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$222,400.00 | 0.7%  | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT<br>UNION                                 | 1 | \$73,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY                                   | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 7 | \$323,249.18 | 1.02% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK   | 1 | \$83,120.00  | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST  | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 2 | \$105,868.11 | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK                              | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3 | \$207,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK OF LOYAL           | 2 | \$82,800.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | CLEAR LAKE BANK & TRUST COMPANY        | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA    | 1 | \$52,552.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | COMMERCE STATE BANK                    | 1 | \$77,700.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK                        | 2 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$38,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$79,300.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$294,300.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | CONNECTICUT RIVER BANK                 | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION                 | 2 | \$84,500.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK                       | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | COUNTY BANK                            | 1 | \$58,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION WEST                      | 2 | \$158,850.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | CSBSWIN                                | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | CU CHANNELS, LLC                       | 2 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION              | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.    | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | DELTA COMMUNITY CREDIT UNION           | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3 | \$175,650.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                         | 8 | \$484,800.00 | 1.53% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION            | 2 | \$127,175.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION          | 2 | \$138,100.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | EDGAR COUNTY BANK & TRUST CO           | 1 | \$27,750.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | EDUCATION FIRST FEDERAL CREDIT UNION   | 1 | \$77,310.50  | 0.24% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                | 1 | \$59,400.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | EMPORIA STATE FEDERAL CREDIT UNION     | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  |  | 3 | \$207,125.00 | 0.65% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |              |       |   |        |    |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$75,325.00  | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING          | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                                    | 2 | \$132,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$172,360.00 | 0.54% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION             | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                                     | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                                     | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$15,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                 | 6 | \$370,885.25 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, N.A.                              | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1 | \$54,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$42,639.15  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$139,397.83 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7 | \$472,350.00 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$176,487.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 4 | \$306,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | COMMUNITY BANK                            |    |              |       |   |        |    |
|  | FIRST MIDWEST BANK                        | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC               | 1  | \$74,625.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AVA                | 2  | \$122,886.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF STEELEVILLE        | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANKING COMPANY            | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                  | 14 | \$838,470.00 | 2.64% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC              | 1  | \$71,050.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES CFCU - MAIN OFFICE          | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2  | \$125,910.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK                       | 1  | \$59,746.07  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                          | 1  | \$33,700.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$39,550.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$68,400.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2  | \$155,832.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$190,588.55 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                     | 5  | \$301,200.00 | 0.95% | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION                    | 1  | \$76,900.00  | 0.24% | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK                    | 3  | \$191,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                      | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                  | 2  | \$135,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                         | 1  | \$38,250.00  | 0.12% | 0 | \$0.00 | NA |
|  | GECU                                      | 4  | \$266,682.58 | 0.84% | 0 | \$0.00 | NA |
|  | GIFFORD STATE BANK                        | 1  | \$48,100.00  | 0.15% | 0 | \$0.00 | NA |
|  | GMFS LLC                                  | 3  | \$204,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                        | 2  | \$141,100.00 | 0.44% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$91,300.00  | 0.29% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2  | \$111,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY  | 3 | \$202,250.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK  | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION  | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                       | 1 | \$76,500.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | HOLYOKE CREDIT UNION  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 4 | \$249,869.35 | 0.79% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$108,250.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$64,990.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | HONOR CREDIT UNION  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 3 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$287,000.00 | 0.9%  | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 3 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 2 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FEDERAL CREDIT UNION  | 1 | \$51,777.69  | 0.16% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 3 | \$235,150.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | IOWA STATE BANK   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | IPA VA STATE BANK   | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$38,177.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$73,689.97  | 0.23% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$180,761.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | LAKE REGION BANK  | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 3 | \$201,250.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                                 | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 4 | \$257,305.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | MARINE CREDIT UNION                                      | 1 | \$46,100.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | MARION COMMUNITY CREDIT UNION                            | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK                                      | 1 | \$82,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$58,400.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$70,500.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION                                    | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC                                     | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$44,112.52  | 0.14% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NEW REPUBLIC SAVINGS BANK                                | 1 | \$66,709.41  | 0.21% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | NODAWAY VALLEY BANK                                      | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$41,500.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$61,116.82  | 0.19% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$69,703.75  | 0.22% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION                                | 3 | \$179,550.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | PARK BANK  | 1 | \$79,657.99  | 0.25% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                                   | 7 | \$438,219.65 | 1.38% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLE'S BANK AND TRUST   | 1 | \$47,400.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$47,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$56,300.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 1 | \$73,700.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$155,835.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$58,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$178,449.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$47,794.79  | 0.15% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$205,807.62 | 0.65% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 3 | \$213,200.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK   | 2 | \$67,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | ROGUE RIVER COMMUNITY CREDIT UNION                              | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | ROUNDBANK   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ROXBORO SAVINGS BANK  | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | ROYAL BANK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION                                    | 5 | \$320,803.74 | 1.01% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$79,315.02  | 0.25% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.                                  | 1 | \$43,500.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                             | 6 | \$449,007.51 | 1.42% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | SHELL LAKE STATE BANK                                 | 1 | \$63,726.39  | 0.2%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | SIUSLAW BANK  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY                                | 1 | \$71,200.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2 | \$127,100.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                   | 1 | \$71,092.31  | 0.22% | 0 | \$0.00 | NA | C |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$45,630.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LIZTON - LIZTON                         | 1 | \$74,700.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF NEW RICHLAND                            | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$29,800.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SPEER                                   | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES                               | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$48,450.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | STATE STREET BANK                                     | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA                              | 2 | \$90,700.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION                                   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$47,100.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$75,200.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$60,049.35  | 0.19% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1 | \$42,150.00  | 0.13% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$58,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK AND COMPANY                           | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF CARM                         | 1  | \$67,242.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$74,900.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$58,354.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                     | 2  | \$97,868.59  | 0.31% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$69,220.25  | 0.22% | 0 | \$0.00 | NA | C |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$78,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU  | 2  | \$82,490.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | TOMPKINS STATE BANK                                     | 1  | \$39,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | TOMPKINS STATE BANK, ISAOA                              | 1  | \$78,400.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$64,724.91  | 0.2%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.           | 1  | \$78,375.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1  | \$58,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$64,550.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | TREASURY DEPARTMENT FEDERAL CREDIT UNION                | 1  | \$54,150.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$74,800.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL                                      | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | TWIN OAKS SAVINGS BANK                                  | 1  | \$67,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | ULSTER SAVINGS BANK                                     | 1  | \$56,500.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 14 | \$825,022.76 | 2.6%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK   | 1  | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST                                     | 1  | \$34,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | UNITED BANK OF UNION                                    | 2  | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK  | 3          | \$136,671.32           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$81,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$136,230.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$43,461.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK   | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$56,000.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 2          | \$158,530.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$153,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION       | 1          | \$47,600.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$144,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON TRUST BANK  | 1          | \$74,350.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WAUMANDEE STATE BANK   | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.   | 3          | \$170,530.22           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 1          | \$79,500.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$87,113.10            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$171,311.77           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$72,100.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$125,068.08           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$70,699.52            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>514</b> | <b>\$31,723,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WANS2    | AB&T NATIONAL BANK   | 1          | \$303,750.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 17         | \$4,002,805.00         | 10.12%      | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 10         | \$3,315,720.84         | 8.39%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY                         | 3  | \$1,227,000.00 | 3.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF COMMERCE, A CORPORATION                 | 2  | \$572,798.06   | 1.45% | 0 | \$0.00 | NA | C |
|  | BANK OF NEBRASKA                                | 1  | \$174,266.83   | 0.44% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                              | 1  | \$360,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK                               | 12 | \$3,184,398.00 | 8.05% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                | 1  | \$308,050.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ARKANSAS                   | 2  | \$453,000.00   | 1.15% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF OKLAHOMA                   | 9  | \$1,942,265.00 | 4.91% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF TEXAS                      | 9  | \$2,543,681.00 | 6.43% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 4  | \$1,384,000.00 | 3.5%  | 0 | \$0.00 | NA | C |
|  | CITIBANK, N.A.                                  | 1  | \$468,962.49   | 1.19% | 0 | \$0.00 | NA | C |
|  | CITY SAVINGS BANK & TRUST                       | 1  | \$213,600.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING INC                                 | 1  | \$398,307.14   | 1.01% | 0 | \$0.00 | NA | C |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION  | 1  | \$247,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 2  | \$395,600.00   | 1%    | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE OF TX LP                  | 1  | \$182,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF FLORIDA                       | 1  | \$204,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY                       | 3  | \$922,000.00   | 2.33% | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.     | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | CTBC BANK CORP. (USA)                           | 1  | \$270,000.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                        | 3  | \$742,382.66   | 1.88% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                      | 6  | \$1,531,351.63 | 3.87% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1  | \$333,747.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1  | \$245,091.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE, CORP.                          | 5  | \$1,174,425.00 | 2.97% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                            | 5  | \$1,313,000.00 | 3.32% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION        | 1  | \$311,228.00   | 0.79% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$282,810.18           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$400,966.56           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$961,000.00           | 2.43%       | 0        | \$0.00        | NA | C        |
|              | HARRINGTON BANK                                    | 1          | \$216,000.00           | 0.55%       | 0        | \$0.00        | NA | C        |
|              | M/I FINANCIAL CORP.                                | 5          | \$1,202,750.00         | 3.04%       | 0        | \$0.00        | NA | C        |
|              | MBL BANK   | 1          | \$312,000.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | MORRIS BANK  | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                               | 9          | \$2,450,977.11         | 6.2%        | 0        | \$0.00        | NA | C        |
|              | PULTE MORTGAGE LLC                                 | 11         | \$2,955,825.00         | 7.48%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE MORTGAGE CO.                        | 1          | \$271,963.47           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK     | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK                                | 1          | \$225,000.00           | 0.57%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$881,800.00           | 2.24%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,536,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WANT0    | ACADEMY MORTGAGE CORPORATION                       | 4          | \$374,450.00           | 0.76%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$97,300.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK                                    | 2          | \$204,646.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$194,691.39           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                             | 2          | \$198,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC                      | 1          | \$90,605.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$85,800.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 5          | \$467,036.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK                                  | 1          | \$91,629.96            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$303,375.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | AMERIHOMER MORTGAGE CORPORATION                    | 1          | \$91,150.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC                              | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A       | 1          | \$90,155.00            | 0.18%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 9 | \$883,158.21 | 1.78% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                                 | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 2 | \$199,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF MILTON  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.          | 7 | \$670,500.00 | 1.35% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION   | 1 | \$94,015.47  | 0.19% | 0 | \$0.00 | NA |
|  | BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                            | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.  | 6 | \$600,903.40 | 1.21% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$101,693.00 | 0.21% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                   | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC   | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 3 | \$297,100.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 2 | \$206,880.00 | 0.42% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING<br>BRANCH                                      | 1 | \$91,174.00  | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$286,181.93 | 0.58% | 0 | \$0.00 | NA | C |
| COLONIAL SAVINGS, F.A.   | 1 | \$97,521.78  | 0.2%  | 0 | \$0.00 | NA | C |
| COMMUNITY NATIONAL BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 3 | \$299,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
| CONTINENTAL HOME LOANS INC.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$288,410.49 | 0.58% | 0 | \$0.00 | NA | C |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | C |
| CSBSWIN  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| CU COMMUNITY, LLC  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | C |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 | NA | C |
| DFCU FINANCIAL   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | C |
| EARTHMOVER CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| EMBRACE HOME LOANS, INC.   | 5 | \$493,300.00 | 1%    | 0 | \$0.00 | NA | C |
| ENVOY MORTGAGE, LTD.   | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | C |
| EQUISOUTH MORTGAGE INC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| EQUITY RESOURCES, INC.   | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$295,300.00 | 0.6%  | 0 | \$0.00 | NA | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST  | 4 | \$393,470.00 | 0.79% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$904,400.00 | 1.83% | 0 | \$0.00 | NA | C |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$102,060.00 | 0.21% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC  | 1 | \$86,825.00  | 0.18% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$316,900.00 | 0.64% | 0 | \$0.00 | NA | C |
| FIFTH THIRD MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIREFIGHTERS CREDIT UNION                            | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST BANK PUERTO RICO                               | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CHOICE BANK                                    | 1 | \$99,589.48  | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$208,317.00 | 0.42% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY BANK                                 | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK                                   | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, FSB                              | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$90,200.00  | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK                                  | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON, THE                  | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 | NA | C |
| FIRST OHIO HOME FINANCE, INC                         | 1 | \$85,159.61  | 0.17% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$107,556.64 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK                                     | 5 | \$486,008.96 | 0.98% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                                | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRSTTRUST MORTGAGE, INC.   | 1  | \$99,593.65    | 0.2%  | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK   | 1  | \$99,593.64    | 0.2%  | 0 | \$0.00 | NA | C |
|  | FLORA BANK & TRUST,<br>ISAOA  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 12 | \$1,159,756.10 | 2.34% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 3  | \$287,515.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | GRANITE STATE CREDIT<br>UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GREGG & VALBY MORTGAGE<br>SERVICES, LLC                                       | 1  | \$101,585.18   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST<br>COMPANY   | 2  | \$212,350.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION   | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 3  | \$299,150.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY   | 13 | \$1,278,858.11 | 2.58% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK  | 1  | \$85,400.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | HERITAGE CREDIT UNION   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE<br>LOANS INC.   | 3  | \$301,593.58   | 0.61% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.   | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$196,875.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 2  | \$191,032.07   | 0.39% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC   | 4  | \$378,150.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | HONOR BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 5  | \$455,320.00   | 0.92% | 0 | \$0.00 | NA | C |
|  | IC FEDERAL CREDIT UNION   | 1  | \$97,500.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION   | 1  | \$103,700.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 4  | \$408,400.00   | 0.83% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | INTERAMERICAN BANK  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERBANK, A STATE BANK   | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$85,700.00    | 0.17% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IOWA BANKERS MORTGAGE CORPORATION                    |   |              |       |   |        |    |
|  | JAMES B. NUTTER & COMPANY                            | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                                | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | JSC FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | KENTLAND BANK  | 1 | \$94,160.83  | 0.19% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$104,175.00 | 0.21% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                           | 4 | \$399,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                         | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                | 4 | \$390,839.48 | 0.79% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION                            | 1 | \$102,674.44 | 0.21% | 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                 | 2 | \$192,810.00 | 0.39% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MARKESAN STATE BANK                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                              | 3 | \$297,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$100,390.39 | 0.2%  | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                 | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                 | 7 | \$697,800.00 | 1.41% | 0 | \$0.00 | NA |
|  | MID AMERICAN CREDIT UNION                            | 1 | \$92,912.40  | 0.19% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
|  |  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  |   |              |       |   |        |    |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1 | \$102,585.72 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$198,910.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK   | 1 | \$94,610.00  | 0.19% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD CREDIT UNION  | 1 | \$99,272.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 4 | \$400,025.00 | 0.81% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$89,252.33  | 0.18% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$96,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NORTH COMMUNITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,208.76  | 0.17% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$297,800.00 | 0.6%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$87,764.80  | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$108,450.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$190,750.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | PREMIER COMMUNITY BANK  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE RESOURCES                                      | 1 | \$104,104.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PROFINIUM INC, A CORPORATION                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | RCB BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$290,600.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$281,550.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$99,400.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$686,050.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | SAGINAW MEDICAL<br>FEDERAL CU   |    |              |       |   |        |    |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$96,306.74  | 0.19% | 0 | \$0.00 | NA |
|  | SAREY ENTERPRISES, LLC<br>DBA ALLIANCE MORTGAGE<br>GROUP                    | 1  | \$93,600.00  | 0.19% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO  | 5  | \$492,955.90 | 1%    | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK &<br>TRUST  | 2  | \$175,510.56 | 0.35% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 3  | \$293,700.00 | 0.59% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 2  | \$188,100.00 | 0.38% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FCU   | 2  | \$201,100.00 | 0.41% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                      | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP   | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                                    | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ST CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF ARCADIA   | 1  | \$104,568.95 | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$101,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.                                 | 2  | \$188,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | STATE STREET BANK   | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 10 | \$989,701.54 | 2%    | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3  | \$291,010.00 | 0.59% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$92,840.00  | 0.19% | 0 | \$0.00 | NA |
|  | SUNSTATE FEDERAL CREDIT<br>UNION  | 1  | \$102,563.45 | 0.21% | 0 | \$0.00 | NA |
|  | SUPREME LENDING   | 1  | \$109,267.74 | 0.22% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 2  | \$186,250.00 | 0.38% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$87,200.00  | 0.18% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 1  | \$108,750.00 | 0.22% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$86,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4  | \$387,751.69 | 0.78% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE BANK OF MAINE   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY                                      | 2  | \$175,800.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$106,125.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF CARM  | 1  | \$97,642.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY,<br>INC.  | 1  | \$100,489.98   | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                      | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                       | 1  | \$87,062.96    | 0.18% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT<br>UNION  | 1  | \$96,400.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT<br>UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNICO BANK  | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.  | 4  | \$405,355.89   | 0.82% | 0 | \$0.00 | NA | C |
|  | UNITED BANK &TRUST  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING,<br>CORP  | 2  | \$196,950.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE<br>MORTGAGE  | 39 | \$3,776,530.70 | 7.63% | 0 | \$0.00 | NA | C |
|  | UNITEDONE CREDIT UNION  | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 5  | \$497,175.00   | 1%    | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST<br>CO  | 2  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | US EMPLOYEES OC FEDERAL<br>CREDIT UNION   | 1  | \$94,713.56    | 0.19% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 2  | \$197,500.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | VINSON MORTGAGE<br>SERVICES, INC  | 1  | \$103,750.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3  | \$305,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | WALLIS STATE BANK   | 1  | \$87,800.00    | 0.18% | 0 | \$0.00 | NA | C |
|  |   | 2  | \$174,680.00   | 0.35% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WASHINGTON COUNTY BANK   |            |                        |             |          |               |          |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$104,800.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$98,772.59            | 0.2%        | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$88,875.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$106,200.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$306,726.99           | 0.62%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$204,740.00           | 0.41%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$88,000.00            | 0.27%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>508</b> | <b>\$49,502,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WANU7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$352,446.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$123,000.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 5          | \$594,292.00           | 1.72%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$123,750.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$121,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,100.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK   | 3          | \$350,249.13           | 1.01%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$124,500.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$223,000.00           | 0.65%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$229,500.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$244,100.00           | 0.71%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$122,732.32           | 0.36%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$115,220.00           | 0.33%       | 0        | \$0.00        | NA       |
|              |  | 2          | \$240,000.00           | 0.69%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL CORPORATION                   |   |              |       |   |        |    |
|  | AMERIS BANK  | 2 | \$240,250.00 | 0.7%  | 0 | \$0.00 | NA |
|  | ARK MORTGAGE INC                                   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$701,191.91 | 2.03% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2 | \$242,025.00 | 0.7%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                       | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$601,100.00 | 1.74% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$109,553.01 | 0.32% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                           | 4 | \$480,004.25 | 1.39% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                     | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA |
|  | CBCFCU   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$123,851.83 | 0.36% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                      | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | CITIZEN'S BANK & TRUST COMPANY OF V                | 1 | \$116,075.05 | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2 | \$246,651.00 | 0.71% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2 | \$229,677.00 | 0.66% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                   | 1 | \$117,311.46 | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION                      | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK                            | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                               | 2 | \$244,650.00 | 0.71% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                     | 2 | \$221,900.00 | 0.64% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 3 | \$354,900.00 | 1.03% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                        | 1 | \$110,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                          | 2 | \$248,118.46 | 0.72% | 0 | \$0.00 | NA |
|  |  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        |   |              |       |   |        |    |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC  | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.   | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 1 | \$123,125.00 | 0.36% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$227,200.00 | 0.66% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 3 | \$366,247.46 | 1.06% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                                 | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$118,900.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$471,600.00 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$121,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$114,675.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$229,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK   | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | C |
| FIRST SOUTHERN BANK  | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.  | 3 | \$355,100.00 | 1.03% | 0 | \$0.00 | NA | C |
| FREMONT BANK   | 4 | \$472,313.00 | 1.37% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.  | 2 | \$227,500.00 | 0.66% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | C |
| GATEWAY HOME LENDING   | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| GENCOR MORTGAGE, INC.  | 1 | \$122,987.82 | 0.36% | 0 | \$0.00 | NA | C |
| GERSHMAN MORTGAGE  | 1 | \$113,862.46 | 0.33% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION   | 1 | \$119,363.00 | 0.35% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY   | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC.  | 6 | \$711,348.54 | 2.06% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY   | 4 | \$457,550.00 | 1.32% | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK   | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| HOMETOWN LENDERS LLC   | 1 | \$121,005.87 | 0.35% | 0 | \$0.00 | NA | C |
| HOMETOWN LENDERS, LLC  | 1 | \$117,551.00 | 0.34% | 0 | \$0.00 | NA | C |
| HONOR BANK   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$230,320.00 | 0.67% | 0 | \$0.00 | NA | C |
| JSC FEDERAL CREDIT UNION   | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$235,100.30 | 0.68% | 0 | \$0.00 | NA | C |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$713,800.00 | 2.07% | 0 | \$0.00 | NA | C |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LEADERONE FINANCIAL CORPORATION                          |   |              |       |   |        |    |
|  | LIBERTY BANK   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                                  | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$114,320.00 | 0.33% | 0 | \$0.00 | NA |
|  | MCCLAIN BANK   | 2 | \$225,150.00 | 0.65% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                     | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MONUMENT MORTGAGE COMPANY, INC.                          | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW, INC  | 1 | \$109,466.67 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III , LLC                              | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$350,300.00 | 1.01% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$225,800.00 | 0.65% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$123,675.00 | 0.36% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$223,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | NEVADA MORTGAGE INC                                      | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC                                 | 1 | \$122,848.39 | 0.36% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC   | 1 | \$113,071.96 | 0.33% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK               | 1 | \$116,330.21 | 0.34% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                                     | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 4 | \$459,894.32 | 1.33% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.  | 1 | \$111,340.63 | 0.32% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,004.67 | 1.02% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$124,450.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$242,000.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$462,000.00 | 1.34% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$937,078.00 | 2.71% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$351,211.45 | 1.02% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE   | 1  | \$118,750.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 3  | \$347,327.82   | 1.01% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$234,000.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$117,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$121,600.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$112,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | STAR BANK, A STATE BANK  | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$113,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES  | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | STATE SAVINGS BANK   | 1  | \$124,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 4  | \$473,925.00   | 1.37% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK AND TRUST  | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 2  | \$238,000.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | SURBURBAN MORTGAGE INC   | 1  | \$110,500.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 1  | \$113,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$116,250.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK   | 1  | \$116,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$118,018.47   | 0.34% | 0 | \$0.00 | NA | C |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$116,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1  | \$115,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$111,600.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU   | 1  | \$120,555.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$118,506.49   | 0.34% | 0 | \$0.00 | NA | C |
|  | TRISTAR BANK   | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 2  | \$243,496.13   | 0.7%  | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$1,477,573.73 | 4.28% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$124,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 1  | \$123,000.00   | 0.36% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WALLIS STATE BANK  | 1          | \$112,500.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$111,625.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WAUKESHA STATE BANK  | 1          | \$114,537.45           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION           | 1          | \$122,484.36           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$231,745.11           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$240,000.00           | 0.59%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>295</b> | <b>\$34,558,363.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WANV5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$279,250.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 3          | \$418,831.00           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 3          | \$380,739.69           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$138,750.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$142,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK   | 1          | \$142,820.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$253,500.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$124,963.82           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$292,004.74           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$137,655.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK  | 1          | \$145,672.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA BANK AND TRUST   | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 10         | \$1,371,880.01         | 2.63%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | AUBURNBANK   | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1 | \$136,100.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND                                    | 2 | \$271,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$632,971.30 | 1.21% | 0 | \$0.00 | NA | C |
|  | BANKFINANCIAL,F.S.B.                               | 1 | \$142,590.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                            | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION                                | 3 | \$394,537.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                 | 1 | \$127,514.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | CANTON STATE BANK                                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC                                       | 1 | \$147,398.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.                                     | 2 | \$266,500.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CAVALIER MORTGAGE GROUP, INC.                      | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK                                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK                                      | 2 | \$291,795.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 4 | \$557,500.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATL HENDERSON                            | 1 | \$125,130.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 6 | \$811,200.00 | 1.56% | 0 | \$0.00 | NA | C |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION        | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                              | 2 | \$280,432.88 | 0.54% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                               | 3 | \$394,984.22 | 0.76% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION             | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.                                       | 5 | \$686,483.90 | 1.32% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$845,126.13 | 1.62% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$408,150.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK & TRUST  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$279,408.85 | 0.54% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.   | 2 | \$292,200.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | ESCEL MORTGAGE SERVICING, INC.                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$436,590.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$254,610.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$421,750.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$541,250.00 | 1.04% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 1 | \$133,449.90 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$135,762.71 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 2 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$147,600.00 | 0.28% | 0 | \$0.00 | NA | C |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK ALASKA   | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF MCMINNVILLE                                     | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$147,386.21 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK   | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA  | 1 | \$144,404.74 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$140,980.00 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.  | 4 | \$570,100.00 | 1.09% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK  | 2 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA | C |
| FRANKENMUTH CREDIT UNION   | 1 | \$137,275.00 | 0.26% | 0 | \$0.00 | NA | C |
| FREMONT BANK   | 4 | \$556,550.00 | 1.07% | 0 | \$0.00 | NA | C |
| GEO-CORP, INC  | 1 | \$136,200.00 | 0.26% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 3 | \$395,507.00 | 0.76% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK   | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$142,800.00 | 0.27% | 0 | \$0.00 | NA | C |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY   | 1 | \$143,960.00 | 0.28% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY   | 7 | \$932,650.00 | 1.79% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GULF COAST BANK AND TRUST COMPANY                             | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK, A MICHIGAN CORPORATION                            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 2 | \$264,850.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                   | 3 | \$403,545.85 | 0.77% | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$142,412.95 | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$130,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 3 | \$428,086.32 | 0.82% | 0 | \$0.00 | NA | C |
|  | HOMEWOOD MORTGAGE, LLC  | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC  | 1 | \$148,450.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                                     | 2 | \$263,812.53 | 0.51% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2 | \$252,380.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | JSC FEDERAL CREDIT UNION                                      | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 2 | \$282,951.02 | 0.54% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LES BOIS CREDIT UNION   | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 1 | \$124,502.36 | 0.24% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$141,167.61 | 0.27% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK  | 1 | \$126,139.56 | 0.24% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP.   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$126,700.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK  | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC   | 1 | \$145,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$142,250.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$133,112.84 | 0.26% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NCL, LLC   | 1 | \$146,289.22 | 0.28% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$135,435.98 | 0.26% | 0 | \$0.00 | NA | C |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$127,464.52 | 0.24% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$129,487.75 | 0.25% | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC  | 1 | \$147,629.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2 | \$278,250.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 1 | \$132,099.87 | 0.25% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$544,612.00 | 1.04% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MNORTGAGE, INC                             | 1 | \$149,975.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                             | 3 | \$397,600.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE, INC.                            | 1 | \$139,425.26 | 0.27% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES                            | 1 | \$125,966.04 | 0.24% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                           | 2 | \$276,830.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                           | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.  | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 5 | \$665,258.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$129,964.27 | 0.25% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SCITUATE FEDERAL SAVINGS BANK                         | 1 | \$124,486.85 | 0.24% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$256,534.31 | 0.49% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SFMC, LP.   | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 6 | \$803,791.70 | 1.54% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$263,800.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.                               | 1 | \$146,390.36 | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING                                     | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.                                  | 2 | \$261,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | SPIRE FEDERAL CREDIT UNION                            | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$148,125.00 | 0.28% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STANDARD BANK AND TRUST COMPANY  |    |                |       |   |        |    |
|  | STATE BANK OF THE LAKES  | 1  | \$131,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1  | \$131,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 13 | \$1,780,597.49 | 3.41% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$146,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2  | \$271,132.00   | 0.52% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$148,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$125,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$379,447.79   | 0.73% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$137,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                                | 1  | \$129,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$142,100.00   | 0.27% | 0 | \$0.00 | NA |
|  | TOTALBANK  | 1  | \$127,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE   | 1  | \$142,219.73   | 0.27% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$549,856.00   | 1.05% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 1  | \$140,415.24   | 0.27% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                                       | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$3,373,583.51 | 6.47% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$558,978.77   | 1.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6  | \$837,165.00   | 1.61% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 2  | \$283,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1  | \$136,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1  | \$149,625.00   | 0.29% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$276,250.00   | 0.53% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                              | 2  | \$262,250.00   | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY COMPANY                                  |            |                        |             |          |               |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$127,500.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$290,091.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION                                   | 1          | \$144,200.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WESTERN SUN FEDERAL CREDIT UNION                           | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST                                   | 1          | \$135,500.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.                                  | 2          | \$280,000.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | YOUR COMMUNITY BANK  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>383</b> | <b>\$52,157,678.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WANW3    | ACADEMY MORTGAGE CORPORATION                               | 2          | \$326,965.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$163,542.91           | 0.32%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP                                      | 1          | \$161,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$165,425.05           | 0.32%       | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                             | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 1          | \$161,531.62           | 0.32%       | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$166,750.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES INC.                          | 1          | \$171,293.90           | 0.34%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$317,827.00           | 0.62%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | AMERICAN HOME FREE MORTGAGE                                | 1          | \$158,745.63           | 0.31%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | ANDERSON BROTHERS BANK                                     | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | ASCENT HOME LENDING, LLC                                   | 1          | \$160,339.06           | 0.31%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 4          | \$639,633.63           | 1.25%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE CORPORATION, A                         | 1          | \$164,400.00           | 0.32%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$168,490.00 | 0.33% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                                | 2 | \$332,705.80 | 0.65% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$174,800.00 | 0.34% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$614,800.00 | 1.2%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY, INC.                               | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                    | 5 | \$769,623.00 | 1.51% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 3 | \$492,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | CITY & COUNTY CREDIT UNION                                  | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK  | 1 | \$155,093.90 | 0.3%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$802,712.99 | 1.57% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$163,340.36   | 0.32% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 8 | \$1,271,796.38 | 2.49% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$158,200.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$155,500.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$157,357.96   | 0.31% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$160,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC   | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$166,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 3 | \$462,950.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$642,373.48   | 1.26% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK   | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK   | 1 | \$172,800.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,900.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$152,600.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$174,200.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK  | 1 | \$149,402.83   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$341,024.27   | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK  | 1 | \$169,400.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$171,350.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST FREEDOM BANK                       | 1 | \$149,118.21 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$151,125.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON, THE      | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                         | 2 | \$309,735.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK                                | 1 | \$162,096.82 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$155,353.03 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                    | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK                          | 2 | \$306,373.69 | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION             | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                             | 3 | \$476,500.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                        | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                 | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC               | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                       | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.          | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                   | 6 | \$949,444.42 | 1.86% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY               | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | HONOR BANK                               | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |              |    |
|--|---|---|--------------|-------|---|--------------|----|
|  | CORPORATION   |   |              |       |   |              |    |
|  | INDEPENDENT BANK  | 2 | \$325,700.00 | 0.64% | 0 | \$0.00       | NA |
|  | INFINITE MORTGAGE SERVICES LLC                                | 1 | \$157,344.74 | 0.31% | 0 | \$0.00       | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$159,600.00 | 0.31% | 0 | \$0.00       | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2 | \$328,400.00 | 0.64% | 0 | \$0.00       | NA |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$166,000.00 | 0.32% | 0 | \$0.00       | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$168,314.00 | 0.33% | 0 | \$0.00       | NA |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$300,000.00 | 0.59% | 0 | \$0.00       | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 6 | \$974,421.00 | 1.91% | 0 | \$0.00       | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$320,250.00 | 0.63% | 1 | \$145,098.04 | NA |
|  | LANDMARK CREDIT UNION   | 3 | \$512,450.00 | 1%    | 0 | \$0.00       | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$334,260.00 | 0.65% | 0 | \$0.00       | NA |
|  | LIBERTY CAPITAL FINANCIAL INC.                                | 1 | \$164,913.22 | 0.32% | 0 | \$0.00       | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$164,329.51 | 0.32% | 0 | \$0.00       | NA |
|  | M & G MORTGAGE SERVICES, INC.                                 | 1 | \$166,000.00 | 0.32% | 0 | \$0.00       | NA |
|  | MARINE CREDIT UNION   | 1 | \$154,200.00 | 0.3%  | 0 | \$0.00       | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00       | NA |
|  | MAVERICK FUNDING CORP.  | 2 | \$324,500.00 | 0.63% | 0 | \$0.00       | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00       | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$150,250.00 | 0.29% | 0 | \$0.00       | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$174,250.00 | 0.34% | 0 | \$0.00       | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 2 | \$313,590.47 | 0.61% | 0 | \$0.00       | NA |
|  | MICHIGAN MUTUAL INC.  | 2 | \$313,600.00 | 0.61% | 0 | \$0.00       | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$323,000.00 | 0.63% | 1 | \$150,193.03 | NA |
|  | MIDSOUTH BANK   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00       | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$150,000.00 | 0.29% | 0 | \$0.00       | NA |
|  | MORTGAGENETWORK   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00       | NA |
|  | NASA FEDERAL CREDIT   | 1 | \$158,200.00 | 0.31% | 0 | \$0.00       | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | UNION  |   |              |       |   |        |    |
|  | NATIONAL BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$317,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$149,645.86 | 0.29% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$324,183.54 | 0.63% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 1 | \$168,299.11 | 0.33% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$150,750.00 | 0.29% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 2 | \$327,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 5 | \$809,027.67 | 1.58% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$159,290.00 | 0.31% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
|  |  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PUBLIC SERVICE CREDIT UNION                           |   |                |       |   |        |    |
|  | RCB BANK  | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3 | \$480,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$160,075.00   | 0.31% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 4 | \$639,900.00   | 1.25% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$172,073.18   | 0.34% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                           | 1 | \$161,832.90   | 0.32% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$302,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1 | \$164,628.30   | 0.32% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 4 | \$640,701.55   | 1.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$811,600.00   | 1.59% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                                | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                  | 8 | \$1,304,368.69 | 2.55% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                  | 3 | \$478,895.00   | 0.94% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                           | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                                 | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$150,400.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | THE BBANK OF MAINE   | 1  | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$153,969.57   | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1  | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$168,200.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | THREE RIVERS FCU   | 1  | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | TOPONE MORTGAGE, INC.  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | TOTALBANK  | 2  | \$342,400.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION  | 1  | \$165,704.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$156,846.81   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,960,272.35 | 3.83% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$638,711.21   | 1.25% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY CREDIT UNION  | 1  | \$164,329.51   | 0.32% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 5  | \$796,877.91   | 1.56% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 1  | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$173,809.54   | 0.34% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$323,525.00           | 0.63%       | 0        | \$0.00              | NA | C        |
|              | WCS LENDING, LLC  | 1          | \$172,809.28           | 0.34%       | 0        | \$0.00              | NA | C        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00              | NA | C        |
|              | WESTERRA CREDIT UNION   | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$170,000.00           | 0.45%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>318</b> | <b>\$51,124,351.42</b> | <b>100%</b> | <b>2</b> | <b>\$295,291.07</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WANX1    | 1ST STATE BANK  | 1          | \$54,400.00            | 0.13%       | 0        | \$0.00              | NA | C        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$424,060.00           | 0.99%       | 0        | \$0.00              | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00              | NA | C        |
|              | AFFILIATED BANK   | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00              | NA | C        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$49,000.00            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$62,625.00            | 0.15%       | 0        | \$0.00              | NA | C        |
|              | ALLIANCE BANK   | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00              | NA | C        |
|              | ALLIANT BANK  | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00              | NA | C        |
|              | ALLIED PLASTICS FEDEAL CREDIT UNION                                     | 1          | \$61,000.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$16,000.00            | 0.04%       | 0        | \$0.00              | NA | C        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$56,400.00            | 0.13%       | 0        | \$0.00              | NA | C        |
|              | AMARILLO NATIONAL BANK  | 4          | \$231,894.71           | 0.54%       | 0        | \$0.00              | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$79,000.00            | 0.18%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN BANK   | 1          | \$49,000.00            | 0.11%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$78,000.00            | 0.18%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 2          | \$160,500.00           | 0.37%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$270,500.00           | 0.63%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 5          | \$337,700.00           | 0.79%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$74,200.00            | 0.17%       | 0        | \$0.00              | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 7          | \$406,410.00           | 0.95%       | 0        | \$0.00              | NA | C        |
|              | AMERIHOM MORTGAGE CORPORATION   | 1          | \$42,500.00            | 0.1%        | 0        | \$0.00              | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIS BANK  | 2  | \$103,250.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | ARBOR BANK.  | 1  | \$59,142.60    | 0.14% | 0 | \$0.00 | NA | C |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | ARMSTRONG  | 1  | \$79,300.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | ARMSTRONG BANK                                     | 1  | \$65,800.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.                             | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 24 | \$1,274,159.65 | 2.97% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$122,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK                                  | 1  | \$82,036.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK FORWARD                                       | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1  | \$43,200.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF BELLEVILLE                                 | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$34,110.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK OF GIBSON CITY                                | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES                               | 1  | \$69,800.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$422,874.21   | 0.99% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                              | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                | 1  | \$52,599.82    | 0.12% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                            | 1  | \$62,850.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | BESSER CREDIT UNION                                | 1  | \$45,600.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC                          | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$476,150.00   | 1.11% | 0 | \$0.00 | NA | C |
|  | BUSEY BANK,  | 6  | \$302,929.65   | 0.71% | 0 | \$0.00 | NA | C |
|  | CALCITE CREDIT UNION                               | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 14 | \$937,140.00   | 2.19% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK                                    | 1  | \$42,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$82,400.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK                                 | 2  | \$129,013.78   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                            | 1  | \$81,500.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | CESSNA EMPLOYEES CREDIT UNION                      | 3  | \$115,310.33   | 0.27% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK                                      | 3  | \$194,550.00   | 0.45% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1  | \$57,200.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | CHESSIE FEDERAL CREDIT UNION                      | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | CHIPPEWA VALLEY BANK                              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL                             | 1  | \$71,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$78,500.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK OF ROSEAU                     | 1  | \$43,700.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | CITY NATIONAL BANK                                | 1  | \$65,731.81    | 0.15% | 0 | \$0.00 | NA | C |
|  | CLEAR LAKE BANK & TRUST COMPANY                   | 1  | \$57,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | COLLINS STATE BANK                                | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK CBD                                | 1  | \$78,750.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN              | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS          | 1  | \$59,090.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                              | 2  | \$94,000.00    | 0.22% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 4  | \$221,974.46   | 0.52% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK                                  | 3  | \$215,900.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                           | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF DODGE CITY                        | 1  | \$45,713.41    | 0.11% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF EMPORIA                           | 1  | \$78,550.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2  | \$129,500.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT                                | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 16 | \$1,020,979.78 | 2.38% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 4  | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$97,400.00    | 0.23% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2  | \$156,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | DORAL MORTGAGE LLC                                | 1  | \$69,214.69    | 0.16% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST                            | 3  | \$138,443.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | EATON NATIONAL BANK & TRUST CO.                   | 1  | \$29,250.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 3  | \$197,600.00   | 0.46% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | EMPORIA STATE FEDERAL CREDIT UNION                                  | 1 | \$48,900.48  | 0.11% | 0 | \$0.00      | NA | C |
|  | EQUITY RESOURCES, INC.  | 1 | \$57,950.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1 | \$65,000.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | EVERGREEN CREDIT UNION  | 1 | \$51,500.00  | 0.12% | 0 | \$0.00      | NA | C |
|  | EVOLVE BANK & TRUST   | 4 | \$263,750.00 | 0.62% | 0 | \$0.00      | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$139,200.00 | 0.32% | 0 | \$0.00      | NA | C |
|  | EXCHANGE BANK & TRUST   | 1 | \$67,388.00  | 0.16% | 0 | \$0.00      | NA | C |
|  | EXCHANGE BANK & TRUST CO  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00      | NA | C |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$74,750.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$47,900.00  | 0.11% | 0 | \$0.00      | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 7 | \$418,447.00 | 0.98% | 0 | \$0.00      | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$45,125.00  | 0.11% | 1 | \$40,709.55 | NA | C |
|  | FARMERS & MERCHANTS BANK  | 1 | \$67,000.00  | 0.16% | 0 | \$0.00      | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 3 | \$186,486.00 | 0.43% | 0 | \$0.00      | NA | C |
|  | FARMERS EXCHANGE BANK   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00      | NA | C |
|  | FIRST BANK PUERTO RICO  | 4 | \$271,300.00 | 0.63% | 0 | \$0.00      | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00      | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$219,404.95 | 0.51% | 0 | \$0.00      | NA | C |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                               | 2 | \$133,063.50 | 0.31% | 0 | \$0.00      | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                         | 9 | \$562,660.18 | 1.31% | 0 | \$0.00      | NA | C |
|  | FIRST CLOVER LEAF BANK  | 2 | \$136,800.00 | 0.32% | 0 | \$0.00      | NA | C |
|  | FIRST COLLINSVILLE BANK   | 1 | \$72,800.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                   | 1 | \$47,400.00  | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$72,202.37  | 0.17% | 0 | \$0.00      | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF BEL                                 | 1 | \$38,000.00  | 0.09% | 0 | \$0.00      | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                              | 2 | \$91,850.00  | 0.21% | 0 | \$0.00      | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST DAKOTA NATIONAL BANK                       | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.              | 1 | \$76,760.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                               | 2 | \$146,557.34 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$38,500.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST FIDELITY BANK                              | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION              | 4 | \$285,520.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK                               | 6 | \$346,869.92 | 0.81% | 0 | \$0.00 | NA | C |
|  | FIRST MISSOURI STATE BANK OF CAPE C              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY LLC                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                      | 4 | \$283,425.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK BERLIN                       | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL              | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN               | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF PARK FALLS                | 1 | \$84,451.87  | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                         | 3 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                 | 8 | \$489,412.64 | 1.14% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK                                 | 1 | \$71,300.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 5 | \$263,500.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                        | 2 | \$142,884.81 | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$41,827.58  | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE COMMUNITY BANK                       | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5 | \$298,158.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                            | 9 | \$567,900.00 | 1.32% | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK                              | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                               | 1 | \$49,254.69  | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FREMONT BANK                                  | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                             | 2  | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 4  | \$236,134.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | GECU  | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                      | 3  | \$213,700.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | GRAND BANK, N.A.                              | 1  | \$74,688.96  | 0.17% | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN BANK                           | 3  | \$188,878.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                            | 7  | \$421,300.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES              | 2  | \$121,900.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 1  | \$31,500.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                      | 2  | \$77,800.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                        | 1  | \$61,390.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                        | 11 | \$685,071.00 | 1.6%  | 0 | \$0.00 | NA | C |
|  | GULF WINDS FEDERAL CREDIT UNION               | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | GUTHRIE COUNTY STATE BANK                     | 1  | \$53,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2  | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | HIAWATHA BANK AND TRUST                       | 1  | \$82,750.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | HOME BANK                                     | 1  | \$77,250.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                             | 3  | \$190,815.26 | 0.45% | 0 | \$0.00 | NA | C |
|  | HOMELAND MORTGAGE COMPANY                     | 1  | \$51,600.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                       | 3  | \$147,771.91 | 0.34% | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC                         | 1  | \$74,094.57  | 0.17% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                            | 2  | \$95,600.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | IAB FINANCIAL BANK NORTH                      | 1  | \$84,400.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                   | 4  | \$271,250.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS, LLC                         | 1  | \$63,964.17  | 0.15% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1  | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                              | 9  | \$459,840.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERBANK   | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE  | 2 | \$148,540.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$190,278.26 | 0.44% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$74,100.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | KELLEY MORTGAGE, LLC  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | KENTLAND BANK   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION  | 8 | \$507,100.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$65,590.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 2 | \$140,687.21 | 0.33% | 0 | \$0.00 | NA | C |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$21,700.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE CORP.   | 1 | \$43,394.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | LEAERONE FINANCIAL CORPORAITON  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST  | 1 | \$60,140.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   | 1 | \$74,844.62  | 0.17% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 1 | \$49,950.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | LINN AREA CREDIT UNION  | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$74,691.85  | 0.17% | 0 | \$0.00 | NA | C |
|  | LSNB  | 1 | \$52,284.47  | 0.12% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK  | 1 | \$61,006.55  | 0.14% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MACHIAS SAVINGS BANK  | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MCCLAIN BANK  | 1 | \$80,500.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MEMBERS HERITAGE FCU  | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MERRIMACK MORTGAGE COMPANY INC.                    |   |              |       |   |        |    |
|  | METRO BANK   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                               | 3 | \$215,600.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$72,949.30  | 0.17% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                          | 1 | \$74,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$37,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                | 2 | \$97,758.84  | 0.23% | 0 | \$0.00 | NA |
|  | MIDSOUTH MORTGAGE-DOTHAN                           | 1 | \$70,810.00  | 0.17% | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                              | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                               | 2 | \$93,120.00  | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$47,700.00  | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                                    | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                                  | 1 | \$50,001.00  | 0.12% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                             | 4 | \$246,100.00 | 0.57% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 2 | \$145,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                          | 1 | \$74,595.39  | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$82,700.00  | 0.19% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE                                 | 1 | \$57,899.60  | 0.14% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 6 | \$424,500.00 | 0.99% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK                                    | 1 | \$74,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | NBC OKLAHOMA                                       | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$124,708.47 | 0.29% | 0 | \$0.00 | NA |
|  | NEBRASKA BANK OF COMMERCE                          | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                              | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK                                | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST COMMUNITY CREDIT UNION                   | 1 | \$72,160.00  | 0.17% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                              | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$44,550.00  | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OZARK MOUNTAIN BANK  | 1 | \$72,200.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK                            | 1 | \$74,987.26  | 0.17% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 2 | \$153,850.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   | 1 | \$60,720.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK & TRUST OF<br>CLINTON CO.                                   | 1 | \$75,540.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A STATE<br>BANK  | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | C |
|  | PETEFISH, SKILES & CO.<br>BANK   | 1 | \$14,291.60  | 0.03% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK- WYOMING,<br>A WYOMING CORPORATION                         | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI                                   | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK<br>SIOUX FALLS                                      | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE<br>INC   | 1 | \$68,750.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE,<br>INC  | 4 | \$288,388.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 4 | \$242,150.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK &<br>TRUST  | 2 | \$80,091.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$62,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                               | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE   | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PROFED FEDERAL CREDIT<br>UNION   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE BANK   | 1 | \$81,666.79  | 0.19% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK  | 1 | \$59,136.18  | 0.14% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT<br>UNION   | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$74,000.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$74,000.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$84,875.00  | 0.2%  | 0 | \$0.00      | NA | C |
|  | RENASANT BANK  | 2 | \$115,700.00 | 0.27% | 0 | \$0.00      | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1 | \$55,636.00  | 0.13% | 1 | \$49,384.36 | NA | I |
|  | RICHLAND COUNTY BANK                                     | 1 | \$70,250.00  | 0.16% | 0 | \$0.00      | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2 | \$135,000.00 | 0.31% | 0 | \$0.00      | NA | C |
|  | RIVER VALLEY BANK  | 1 | \$74,000.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | ROBINS FEDERAL CREDIT UNION                              | 1 | \$31,040.00  | 0.07% | 0 | \$0.00      | NA | C |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$64,300.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$222,001.00 | 0.52% | 0 | \$0.00      | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00      | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$35,000.00  | 0.08% | 0 | \$0.00      | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$50,095.44  | 0.12% | 0 | \$0.00      | NA | C |
|  | SCOTIABANK OF PUERTO RICO                                | 7 | \$487,484.81 | 1.14% | 0 | \$0.00      | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$82,500.00  | 0.19% | 0 | \$0.00      | NA | C |
|  | SERVICE FIRST FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1 | \$74,000.00  | 0.17% | 0 | \$0.00      | NA | C |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$76,300.00  | 0.18% | 0 | \$0.00      | NA | C |
|  | SHORE MORTGAGE   | 2 | \$133,188.29 | 0.31% | 0 | \$0.00      | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8 | \$533,062.69 | 1.24% | 0 | \$0.00      | NA | C |
|  | SOLIDARITY COMMUNITY FCU                                 | 3 | \$194,400.00 | 0.45% | 0 | \$0.00      | NA | C |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00      | NA | C |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$54,400.00  | 0.13% | 0 | \$0.00      | NA | C |
|  | SOVEREIGN BANK, N.A.                                     | 1 | \$80,500.00  | 0.19% | 0 | \$0.00      | NA | C |
|  |  | 1 | \$42,225.94  | 0.1%  | 0 | \$0.00      | NA | C |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | STATE BANK OF SOUTHWEST MISSOURI                                   |    |              |       |   |        |    |
|  | STATE STREET BANK  | 2  | \$141,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 10 | \$712,612.63 | 1.66% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$522,354.45 | 1.22% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$232,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$48,750.00  | 0.11% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$144,100.00 | 0.34% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 2  | \$138,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$102,800.26 | 0.24% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2  | \$82,875.00  | 0.19% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 2  | \$112,050.00 | 0.26% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$104,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$71,200.00  | 0.17% | 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE   | 2  | \$76,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$48,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST   | 1  | \$71,710.40  | 0.17% | 0 | \$0.00 | NA |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$65,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1  | \$52,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$80,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$42,750.00  | 0.1%  | 0 | \$0.00 | NA |
|  | THE PORTAGE COUNTY BANK  | 1  | \$64,331.86  | 0.15% | 0 | \$0.00 | NA |
|  |  | 1  | \$82,650.00  | 0.19% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE REAL ESTATE MORTGAGE NETWORK                        |    |                |       |   |        |    |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$34,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$76,224.44    | 0.18% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1  | \$50,850.00    | 0.12% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$65,750.00    | 0.15% | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$26,493.01    | 0.06% | 0 | \$0.00 | NA |
|  | UNICO BANK  | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$248,140.00   | 0.58% | 0 | \$0.00 | NA |
|  | UNIONBANK, N.A.   | 3  | \$137,126.13   | 0.32% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                                     | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$19,008.00    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION                           | 2  | \$84,100.00    | 0.2%  | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP                           | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                               | 14 | \$1,000,139.72 | 2.33% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$132,881.19   | 0.31% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE & FINANCE INC                        | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1  | \$82,400.00    | 0.19% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION                    | 1  | \$50,243.84    | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 2  | \$109,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC                                    | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC                           | 1  | \$31,950.00    | 0.07% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI COPORATION                       | 1          | \$53,600.00            | 0.13%       | 0        | \$0.00             | NA | C        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$73,450.00            | 0.17%       | 0        | \$0.00             | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$79,400.00            | 0.19%       | 0        | \$0.00             | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00             | NA | C        |
|              | WALDO STATE BANK   | 1          | \$59,753.69            | 0.14%       | 0        | \$0.00             | NA | C        |
|              | WALLICK AND VOLK, INC  | 1          | \$67,200.00            | 0.16%       | 0        | \$0.00             | NA | C        |
|              | WASHINGTON COUNTY BANK   | 1          | \$58,500.00            | 0.14%       | 0        | \$0.00             | NA | C        |
|              | WASHINGTON TRUST BANK  | 1          | \$73,000.00            | 0.17%       | 0        | \$0.00             | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00             | NA | C        |
|              | WEOKIE CREDIT UNION  | 1          | \$64,730.43            | 0.15%       | 0        | \$0.00             | NA | C        |
|              | WESTERN NATIONAL BANK  | 1          | \$41,500.00            | 0.1%        | 0        | \$0.00             | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$79,500.00            | 0.19%       | 0        | \$0.00             | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$70,800.00            | 0.17%       | 0        | \$0.00             | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00             | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00             | NA | C        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00             | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$121,406.37           | 0.28%       | 0        | \$0.00             | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$254,592.90           | 0.59%       | 0        | \$0.00             | NA | C        |
|              | WOOD & HUSTON BANK   | 1          | \$82,200.00            | 0.19%       | 0        | \$0.00             | NA | C        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$56,250.00            | 0.13%       | 0        | \$0.00             | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$278,959.85           | 0.65%       | 0        | \$0.00             | NA | C        |
|              | Unavailable  | 1          | \$44,000.00            | 0.23%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  | <b>690</b> | <b>\$42,873,723.83</b> | <b>100%</b> | <b>2</b> | <b>\$90,093.91</b> |    | <b>1</b> |
| 3138WANY9    |  | 3          | \$840,000.00           | 5.37%       | 0        | \$0.00             | NA | C        |

|  |  |   |                |        |   |        |    |
|--|--|---|----------------|--------|---|--------|----|
|  | ACCESS NATIONAL MORTGAGE                           |   |                |        |   |        |    |
|  | AMBER SKY HOME MORTGAGE LLC                        | 1 | \$199,170.56   | 1.27%  | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 1 | \$183,750.00   | 1.18%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                     | 1 | \$187,500.00   | 1.2%   | 0 | \$0.00 | NA |
|  | ARVEST BANK  | 3 | \$802,150.00   | 5.13%  | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY                            | 2 | \$483,400.00   | 3.09%  | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA                                   | 1 | \$244,979.78   | 1.57%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1 | \$123,750.00   | 0.79%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 3 | \$903,250.00   | 5.78%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS                         | 2 | \$376,710.00   | 2.41%  | 0 | \$0.00 | NA |
|  | BUSINESS FIRST BANK                                | 1 | \$280,000.00   | 1.79%  | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.                                  | 1 | \$365,920.00   | 2.34%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1 | \$187,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                             | 1 | \$178,272.61   | 1.14%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY                          | 2 | \$624,000.00   | 3.99%  | 0 | \$0.00 | NA |
|  | DATCU CREDIT UNION, A CREDIT UNION                 | 1 | \$137,500.00   | 0.88%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1 | \$200,000.00   | 1.28%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                           | 4 | \$784,686.20   | 5.02%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                         | 6 | \$1,530,183.79 | 9.79%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2 | \$531,992.00   | 3.4%   | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.                             | 1 | \$188,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                               | 4 | \$1,343,212.00 | 8.59%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO                              | 1 | \$179,759.00   | 1.15%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,850,450.00 | 11.84% | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK                                   | 1 | \$120,800.00   | 0.77%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$180,000.00   | 1.15%  | 0 | \$0.00 | NA |
|  | MUTUAL OF OMAHA BANK                               | 5 | \$1,605,548.47 | 10.27% | 0 | \$0.00 | NA |
|  | PREFERRED COMMUNITY BANK                           | 1 | \$270,300.00   | 1.73%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SMART FINANCIAL CREDIT UNION                       | 1         | \$315,200.00           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$415,288.12           | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,632,772.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WANZ6    | 3 RIVERS FEDERAL CU                                | 2         | \$217,241.89           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | ALABAMA ONE CREDIT UNION                           | 2         | \$185,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$115,900.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2         | \$283,350.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 3         | \$377,285.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION              | 1         | \$109,190.91           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$129,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$104,554.65           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1         | \$116,375.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1         | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP                          | 1         | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMERISERV FINANCIAL BANK                           | 1         | \$136,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$123,200.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED CREDIT UNION                            | 1         | \$95,000.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AUBURNBANK   | 1         | \$90,900.00            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1         | \$113,400.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR                                 | 1         | \$107,700.73           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | BANCORPSOUTH BANK                                  | 1         | \$92,500.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | BANK OF HAWAII                                     | 1         | \$127,500.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | BANK OF SPRINGFIELD                                | 2         | \$264,750.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE OZARKS                                 | 1         | \$110,000.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$107,618.29           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | BANK SNB, NATIONAL ASSOCIATION                     | 1         | \$124,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | BANKERS TRUST COMPANY                              | 1         | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                                     | 1  | \$123,120.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$246,179.61   | 0.79% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1  | \$131,100.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$123,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$502,733.00   | 1.62% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$283,800.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK  | 1  | \$140,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | CENTRAL SAVINGS BANK  | 3  | \$327,967.94   | 1.06% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK  | 1  | \$124,457.89   | 0.4%  | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK   | 1  | \$126,573.49   | 0.41% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST BANK   | 2  | \$242,500.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST NATIONAL BANK                                | 2  | \$228,920.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK   | 2  | \$219,456.09   | 0.71% | 0 | \$0.00 | NA | C |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$133,500.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1  | \$87,200.00    | 0.28% | 0 | \$0.00 | NA | C |
|  | CO-OP SERVICES CREDIT UNION                                 | 11 | \$1,021,435.13 | 3.29% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$128,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK, INC   | 1  | \$106,500.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$142,393.45   | 0.46% | 0 | \$0.00 | NA | C |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$110,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$90,571.90    | 0.29% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT  | 1  | \$94,800.00    | 0.31% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 | NA | C |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$132,500.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$236,400.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                        | 1  | \$136,670.00   | 0.44% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DSB  | 1 | \$137,938.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$428,000.00 | 1.38% | 0 | \$0.00 | NA | C |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2 | \$196,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$98,662.25  | 0.32% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$147,150.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$257,000.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$140,400.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | FARMERS NATIONAL BANK  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO   | 1 | \$140,505.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$337,200.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 1 | \$148,583.08 | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$124,100.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$97,600.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS BANK OF DANVILLE                                       | 1 | \$97,000.00  | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$522,150.00 | 1.68% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$122,655.17 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FNB BANK   | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | GECU   | 3 | \$346,186.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | GENISYS CREDIT UNION   | 1 | \$143,193.39 | 0.46% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$146,700.00 | 0.47% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                       | 3 | \$345,850.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | HOME TOWN FEDERAL CREDIT UNION                         | 1 | \$86,125.35  | 0.28% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 2 | \$166,480.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | IC FEDERAL CREDIT UNION                                | 2 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$821,684.29 | 2.65% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK  | 2 | \$276,000.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | INTERBANK  | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE COMPANY                                   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$487,450.00 | 1.57% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                  | 4 | \$517,500.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | MID AMERICAN CREDIT UNION                              | 1 | \$89,112.32  | 0.29% | 0 | \$0.00 | NA | C |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$143,583.82 | 0.46% | 0 | \$0.00 | NA | C |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$104,564.47 | 0.34% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION                                  | 4 | \$463,050.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$111,893.61 | 0.36% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE                                      | 1 | \$129,710.07 | 0.42% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS, LLC                              | 1 | \$97,830.04  | 0.32% | 0 | \$0.00 | NA | C |
|  | NORTH BROOKFIELD SAVINGS BANK                          | 3 | \$368,005.01 | 1.19% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION                                    | 1 | \$109,575.72 | 0.35% | 0 | \$0.00 | NA | C |
|  | OHNSWARD BANK AND TRUST                                | 1 | \$123,300.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                                 | 4 | \$519,714.78 | 1.68% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PEOPLES STATE BANK OF BLOOMER                                   |   |              |       |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,900.00 | 0.68% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$270,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$104,067.27 | 0.34% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$125,600.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PS BANK   | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$87,003.86  | 0.28% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$208,200.00 | 0.67% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$136,752.00 | 0.44% | 0 | \$0.00 | NA |
|  | ROYAL BANK  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION  | 1 | \$123,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$199,073.91 | 0.64% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 2 | \$227,002.75 | 0.73% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$657,158.45 | 2.12% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$106,780.00 | 0.34% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 4 | \$416,206.31 | 1.34% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN   | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 2 | \$203,650.00 | 0.66% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.   | 7 | \$949,590.00 | 3.06% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 3 | \$350,300.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$123,035.83 | 0.4%  | 0 | \$0.00 | NA | C |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1 | \$133,790.81 | 0.43% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK ICN COMPANY  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                  | 1 | \$115,315.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                  | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                   | 2 | \$230,900.00 | 0.74% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION  | 1 | \$100,410.93 | 0.32% | 0 | \$0.00 | NA | C |
|  | UNIONBANK, N.A.  | 1 | \$93,118.61  | 0.3%  | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 2 | \$219,700.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1 | \$123,127.40 | 0.4%  | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 4 | \$498,400.00 | 1.61% | 0 | \$0.00 | NA | C |
|  | WAUKESHA STATE BANK  | 1 | \$140,600.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | WAYNE BANK & TRUST CO.   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | WEST CENTRAL BANK  | 2 | \$189,557.65 | 0.61% | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 6 | \$775,700.00 | 2.5%  | 0 | \$0.00 | NA | C |
|  | WINGS FINANCIAL CREDIT UNION   | 4 | \$428,307.72 | 1.38% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$86,431.82  | 0.28% | 0 | \$0.00 | NA | C |
|  | WOODLAND BANK  | 1 | \$140,789.53 | 0.45% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$94,731.82            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$113,621.63           | 0.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>267</b> | <b>\$31,017,370.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAP27    | 1ST UNITED BANK   | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$92,625.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK   | 2          | \$127,100.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, N.A.   | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.                           | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1          | \$118,222.31           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                                | 3          | \$206,116.67           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | BANK OF SPRINGFIELD   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION   | 5          | \$523,780.00           | 2.1%        | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6          | \$949,000.00           | 3.81%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2          | \$286,100.00           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | CASHCALL INC  | 4          | \$1,222,500.00         | 4.91%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANK  | 1          | \$160,875.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL SAVINGS BANK  | 2          | \$125,800.00           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$131,000.00           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2          | \$366,000.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | CO-OP SERVICES CREDIT UNION                                 | 1          | \$86,986.69            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK  | 1          | \$270,529.18           | 1.09%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                          | 1          | \$67,600.00            | 0.27%       | 0        | \$0.00        | NA | C        |
|              | CORTRUST MORTGAGE INC                                       | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,000.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | CRL HOME LOANS, INC.                    | 1 | \$173,500.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC         | 2 | \$196,500.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$140,930.35 | 0.57% | 0 | \$0.00 | NA | C |
|  | EASTWOOD BANK                           | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | EVERBANK                                | 1 | \$184,285.60 | 0.74% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$80,366.49  | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST BANK RICHMOND, N.A.               | 2 | \$313,700.00 | 1.26% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 5 | \$396,619.52 | 1.59% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF DENNISON         | 1 | \$41,054.45  | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                | 2 | \$565,000.00 | 2.27% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                       | 1 | \$181,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                | 2 | \$307,150.00 | 1.23% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY              | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC               | 1 | \$325,652.80 | 1.31% | 0 | \$0.00 | NA | C |
|  | ILLINI BANK                             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATON    | 1 | \$179,425.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$540,000.00 | 2.17% | 0 | \$0.00 | NA | C |
|  | LEA COUNTY STATE BANK, A STATE BANK     | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | LIFESTORE BANK                          | 1 | \$100,200.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION              | 1 | \$338,500.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | MARINE BANK                             | 1 | \$227,120.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | MID-MINNESOTA FEDERAL CREDIT UNION      | 1 | \$80,300.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | MONSON SAVINGS BANK                     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$230,500.00 | 0.93% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONSTARMORTGAGE   | 2  | \$741,365.70   | 2.98% | 0 | \$0.00 | NA | C |
|  | NEIGHBORHOOD FINANCE CORPORATION                                   | 1  | \$39,308.38    | 0.16% | 0 | \$0.00 | NA | C |
|  | NEW ERA BANK   | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$103,955.62   | 0.42% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | C |
|  | NORTH SHORE BANK   | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2  | \$517,000.00   | 2.08% | 0 | \$0.00 | NA | C |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 5  | \$497,181.18   | 2%    | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1  | \$231,957.19   | 0.93% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1  | \$41,800.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 1  | \$384,000.00   | 1.54% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 25 | \$3,337,622.82 | 13.4% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK   | 2  | \$150,791.76   | 0.61% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$49,853.36    | 0.2%  | 0 | \$0.00 | NA | C |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1  | \$53,583.36    | 0.22% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 2  | \$240,850.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$403,721.32   | 1.62% | 0 | \$0.00 | NA | C |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 2  | \$138,063.89   | 0.55% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$78,331.71    | 0.31% | 0 | \$0.00 | NA | C |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$61,750.00    | 0.25% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$136,100.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$78,500.00    | 0.32% | 0 | \$0.00 | NA | C |
|  | STANFORD FCU   | 1  | \$417,000.00   | 1.67% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF CROSS  | 1  | \$146,200.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$49,000.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LINCOLN  | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$168,716.53   | 0.68% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2          | \$323,500.00           | 1.3%        | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$224,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | TAYLOR COUNTY BANK   | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF DERWOOD   | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK OF UNION   | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | UNITED COMMUNITY BANK  | 1          | \$51,135.01            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,921,210.98         | 7.71%       | 0        | \$0.00        | NA | C        |
|              | UNITY BANK   | 2          | \$196,600.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | VALLEY GREEN BANK  | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$116,801.90           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$72,977.88            | 0.29%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 3          | \$281,926.46           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$250,000.00           | 1%          | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$174,430.75           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>185</b> | <b>\$24,906,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAP35    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$114,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$489,531.70           | 3.89%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK  | 1          | \$96,000.00            | 0.76%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK & TRUST  | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2          | \$303,000.00           | 2.41%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$118,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | ANCHORBANK, FSB  | 1          | \$38,900.00            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AVIDIA BANK  | 1          | \$180,000.00           | 1.43%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON  | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 3 | \$368,728.00 | 2.93% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$260,500.00 | 2.07% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$70,000.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK   | 1 | \$59,800.00  | 0.48% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC  | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$331,000.00 | 2.63% | 0 | \$0.00 | NA | C |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$67,587.00  | 0.54% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK  | 1 | \$149,443.65 | 1.19% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC                                     | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1 | \$88,000.00  | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 1 | \$99,994.00  | 0.79% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                                  | 1 | \$501,500.00 | 3.98% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK RAYMOND                                 | 1 | \$25,000.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.   | 2 | \$139,800.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$92,000.00  | 0.73% | 0 | \$0.00 | NA | C |
|  | HAWTHORN BANK   | 1 | \$348,387.96 | 2.77% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$435,920.00 | 3.46% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$187,180.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | IXONIA BANK   | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$176,850.00 | 1.41% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                                  | 2 | \$73,800.00  | 0.59% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC   | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK  | 2 | \$220,375.00   | 1.75% | 0 | \$0.00 | NA | C |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$134,000.00   | 1.06% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK  | 1 | \$82,500.00    | 0.66% | 0 | \$0.00 | NA | C |
|  | MIDWESTONE BANK  | 2 | \$72,000.00    | 0.57% | 0 | \$0.00 | NA | C |
|  | MONSON SAVINGS BANK  | 1 | \$61,600.00    | 0.49% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$199,517.00   | 1.59% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$130,000.00   | 1.03% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 4 | \$497,294.35   | 3.95% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1 | \$417,000.00   | 3.31% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE,<br>INC  | 1 | \$123,750.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$45,000.00    | 0.36% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK &<br>TRUST  | 2 | \$159,152.76   | 1.26% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 1 | \$135,000.00   | 1.07% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 2 | \$232,800.00   | 1.85% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$66,027.21    | 0.52% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 1 | \$70,713.04    | 0.56% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                     | 1 | \$54,000.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1 | \$68,300.00    | 0.54% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT<br>UNION   | 1 | \$39,081.62    | 0.31% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1 | \$65,000.00    | 0.52% | 0 | \$0.00 | NA | C |
|  | TEACHERS FEDERAL CREDIT<br>UNION   | 1 | \$46,900.00    | 0.37% | 0 | \$0.00 | NA | C |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                | 1 | \$181,000.00   | 1.44% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>IN AMBOY  | 1 | \$90,158.73    | 0.72% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF CARM   | 1 | \$137,700.00   | 1.09% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                             | 2 | \$97,200.00    | 0.77% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK  | 1 | \$85,000.00    | 0.68% | 0 | \$0.00 | NA | C |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION   | 1 | \$170,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK  | 1 | \$25,000.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  |  | 7 | \$1,597,800.00 | 12.7% | 0 | \$0.00 | NA | C |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNITED WHOLESALE MORTGAGE                      |           |                        |             |          |               |          |
|              | UWHARRIE BANK                                  | 2         | \$109,100.00           | 0.87%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                           | 2         | \$589,035.25           | 4.68%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST CO.                       | 1         | \$71,000.00            | 0.56%       | 0        | \$0.00        | NA       |
|              | Unavailable                                    | 1         | \$59,190.16            | 0.49%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>95</b> | <b>\$12,585,917.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WAP43    | AAC CREDIT UNION                               | 1         | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU                    | 1         | \$220,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                         | 1         | \$29,450.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES INC.              | 1         | \$119,000.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$104,000.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 19        | \$1,604,727.66         | 4.87%       | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP, INC.                   | 1         | \$84,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | BANCO POPULAR DE PUERTO RICO                   | 4         | \$247,103.14           | 0.75%       | 0        | \$0.00        | NA       |
|              | BANK IOWA, AN IOWA CORPORATION                 | 1         | \$57,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | BANK OF DEERFIELD                              | 1         | \$78,700.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND                                | 2         | \$446,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | BANK OF RANTOUL                                | 1         | \$20,000.00            | 0.06%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                            | 3         | \$249,200.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC                                 | 1         | \$264,000.00           | 0.8%        | 0        | \$0.00        | NA       |
|              | BAYLOR HEALTH CARE SYSTEM CREDIT UNION         | 1         | \$92,452.18            | 0.28%       | 0        | \$0.00        | NA       |
|              | BEST ADVANTAGE CREDIT UNION                    | 1         | \$70,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | BETTER BANKS                                   | 1         | \$132,800.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | BOONE COUNTY NATIONAL BANK                     | 1         | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA       |
|              | BORDER STATE BANK                              | 1         | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | BRANSON BANK                                   | 1         | \$97,000.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$65,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$80,700.00            | 0.24%       | 0        | \$0.00        | NA       |
|              |  | 4         | \$577,000.00           | 1.75%       | 0        | \$0.00        | NA       |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           |   |              |       |   |        |    |
|  | CASHCALL, INC.   | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 1 | \$131,073.67 | 0.4%  | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$274,785.22 | 0.83% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$89,936.36  | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1 | \$87,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SWI                                      | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS  | 1 | \$112,802.80 | 0.34% | 0 | \$0.00 | NA |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK   | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$911,006.92 | 2.76% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$70,011.69  | 0.21% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$335,200.00 | 1.02% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 5 | \$511,150.00 | 1.55% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC.   | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA |
|  |  | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      |    |                |       |   |        |    |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$86,530.34    | 0.26% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1  | \$146,250.00   | 0.44% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK OF TENNESSEE                                       | 1  | \$154,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO  | 2  | \$146,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                             | 1  | \$88,093.03    | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$323,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 4  | \$336,600.00   | 1.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN                                    | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DENNISON                               | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DIETERICH                              | 1  | \$184,163.36   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE                              | 1  | \$220,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                                      | 3  | \$269,700.00   | 0.82% | 0 | \$0.00 | NA |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1  | \$376,000.00   | 1.14% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1  | \$324,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 17 | \$2,551,427.22 | 7.74% | 0 | \$0.00 | NA |
|  | FRONTIER COMMUNITY CREDIT UNION                               | 1  | \$91,335.14    | 0.28% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                     | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.   | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | GENCO FEDERAL CREDIT UNION                                    | 1  | \$35,482.66    | 0.11% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1  | \$149,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$68,800.00    | 0.21% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$62,340.92    | 0.19% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 4  | \$476,950.00   | 1.45% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK   | 1  | \$69,351.53    | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK   | 1 | \$99,995.00  | 0.3%  | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                      | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION  | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$271,492.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION  | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$34,500.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$65,300.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | INFINITE MORTGAGE SERVICES                                       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | INSIGHT CREDIT UNION   | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$36,200.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | IOWA STATE SAVINGS BANK  | 1 | \$92,775.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY  | 4 | \$585,650.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$283,444.92 | 0.86% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$236,650.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MAINSTREET CREDIT UNION  | 1 | \$29,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 1 | \$85,585.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$78,574.76  | 0.24% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$169,094.02 | 0.51% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | MID AMERICAN CREDIT UNION  | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MT MCKINLEY BANK,<br>MUTUAL BANK                                   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION     | 1 | \$39,722.94  | 0.12% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                | 1 | \$68,885.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK   | 1 | \$166,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE<br>CO.                                       | 2 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | NORTHWOODS COMMUNITY<br>CREDIT UNION                               | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION  | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | ORANGE COUNTY'S CREDIT<br>UNION                                    | 1 | \$100,050.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                   | 3 | \$327,000.00 | 0.99% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 2 | \$572,500.00 | 1.74% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 3 | \$167,829.01 | 0.51% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE,<br>INC.                                       | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK &<br>TRUST                                      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | C |
|  | PROGRESSIVE BANK   | 1 | \$218,000.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                 | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 3 | \$490,000.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | ROUNDBANK  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 3 | \$346,297.39 | 1.05% | 0 | \$0.00 | NA | C |
|  | RUOFF MORTGAGE<br>COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION | 1 | \$74,400.00  | 0.23% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK &<br>TRUST CO. INC.                              | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | SACU   | 1 | \$32,033.36  | 0.1%  | 0 | \$0.00 | NA | C |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY                                | 1 | \$32,800.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO<br>RICO                                       | 3 | \$450,843.34 | 1.37% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SHAMROCK FEDERAL CREDIT UNION                                      | 1 | \$96,815.78  | 0.29% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1 | \$207,500.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 1 | \$114,400.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$44,700.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$520,800.00 | 1.58% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1 | \$108,296.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$510,000.00 | 1.55% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | TEUTOPOLIS STATE BANK  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | THE HARVARD STATE BANK   | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$66,950.00  | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$164,660.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$93,350.00  | 0.28% | 0 | \$0.00 | NA | C |
|  | TWIN OAKS SAVINGS BANK   | 1 | \$42,500.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6 | \$452,565.92 | 1.37% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$816,984.23 | 2.48% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$139,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK                                      | 10         | \$1,266,607.31         | 3.84%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$72,500.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | VOYAGE FEDERAL CREDIT UNION                               | 1          | \$126,480.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.  | 3          | \$555,000.00           | 1.68%       | 0        | \$0.00        | NA | C        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                    | 1          | \$41,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WOODLAND BANK   | 1          | \$298,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$99,500.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$97,500.00            | 0.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>280</b> | <b>\$32,980,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAP50    | ACOPIA LLC  | 1          | \$115,239.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK  | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 1          | \$61,500.00            | 0.41%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$66,750.00            | 0.45%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$393,500.00           | 2.64%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$191,500.00           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$65,500.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK   | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ARAPAHOE CREDIT UNION                                     | 1          | \$101,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$88,000.00            | 0.59%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$196,000.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                              | 3          | \$432,500.00           | 2.91%       | 0        | \$0.00        | NA | C        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$98,500.00            | 0.66%       | 0        | \$0.00        | NA | C        |
|              | CARROLLTON BANK   | 1          | \$55,000.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$87,550.00            | 0.59%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$130,000.00   | 0.87% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1 | \$176,000.00   | 1.18% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK                                  | 1 | \$89,380.70    | 0.6%  | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$76,000.00    | 0.51% | 0 | \$0.00 | NA | C |
|  | COOP A/C JESUS OBRERO                             | 1 | \$92,000.00    | 0.62% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE BANK                                  | 1 | \$95,343.74    | 0.64% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$216,967.57   | 1.46% | 0 | \$0.00 | NA | C |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O               | 1 | \$30,000.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$208,000.00   | 1.4%  | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$230,047.80   | 1.55% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,000.00   | 1.95% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 4 | \$393,800.00   | 2.65% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                               | 1 | \$112,000.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$86,700.00    | 0.58% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$328,000.00   | 2.2%  | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$87,000.00    | 0.58% | 0 | \$0.00 | NA | C |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$140,000.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$90,742.26    | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$36,000.00    | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$51,750.00    | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF GILMER                     | 1 | \$45,800.00    | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$153,900.00   | 1.03% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                  | 1 | \$300,000.00   | 2.02% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$90,000.00    | 0.6%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$75,000.00    | 0.5%  | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                                      | 8 | \$1,347,500.00 | 9.05% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                 | 1 | \$160,000.00   | 1.07% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE                                | 2 | \$214,000.00   | 1.44% | 0 | \$0.00 | NA | C |

| COMPANY   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HUTCHINSON CREDIT UNION   | 1 | \$41,600.00  | 0.28% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$174,400.00 | 1.17% | 0 | \$0.00 | NA |
| MACON BANK, INC   | 1 | \$260,300.00 | 1.75% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1 | \$23,300.00  | 0.16% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 1 | \$210,016.00 | 1.41% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A.   | 1 | \$57,599.62  | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1 | \$133,175.31 | 0.89% | 0 | \$0.00 | NA |
| MORTGAGENETWORK   | 2 | \$202,500.00 | 1.36% | 0 | \$0.00 | NA |
| MWABANK   | 1 | \$35,500.00  | 0.24% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 1 | \$133,975.52 | 0.9%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.   | 1 | \$377,500.00 | 2.54% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U.  | 6 | \$319,638.53 | 2.15% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 2.78% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$18,000.00  | 0.12% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$21,100.00  | 0.14% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$125,927.47 | 0.85% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$246,400.00 | 1.66% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1 | \$42,000.00  | 0.28% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK   | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A.  | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 | NA |
| RIVER CITIES BANK   | 1 | \$31,000.00  | 0.21% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$53,822.26  | 0.36% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$956,000.00 | 6.42% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP.   | 1 | \$84,500.00  | 0.57% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.  | 4 | \$330,427.00 | 2.22% | 0 | \$0.00 | NA |
|   | 1 | \$47,500.00  | 0.32% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | SUMMIT MORTGAGE CORPORATION  |            |                        |             |          |               |          |
|              | SUSQUEHANNA BANK   | 1          | \$93,500.00            | 0.63%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$319,450.00           | 2.15%       | 0        | \$0.00        | NA       |
|              | TEXAS BANK   | 1          | \$112,000.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$63,750.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC   | 2          | \$216,000.00           | 1.45%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1          | \$117,359.74           | 0.79%       | 0        | \$0.00        | NA       |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1          | \$234,540.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$104,078.85           | 0.7%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$128,700.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$84,550.00            | 0.57%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | WINGSPAN LENDING   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>126</b> | <b>\$14,885,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAP68    | 360 MORTGAGE GROUP, LLC  | 3          | \$665,650.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | ALL WESTERN MORTGAGE INC   | 3          | \$603,790.31           | 1.6%        | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$167,316.66           | 0.44%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$190,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 12         | \$2,672,206.22         | 7.09%       | 0        | \$0.00        | NA       |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$145,400.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$115,500.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | BANNER BANK  | 1          | \$166,800.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION  | 1          | \$119,800.00           | 0.32%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY EQUITY  | 1  | \$194,776.33   | 0.52% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 1  | \$365,000.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                          | 2  | \$602,000.00   | 1.6%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.                                   | 1  | \$365,550.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4  | \$628,600.00   | 1.67% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS      | 1  | \$320,300.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC                       | 1  | \$346,500.00   | 0.92% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC  | 1  | \$174,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | CITY FIRST MORTGAGE SERVICES LLC                        | 1  | \$197,767.54   | 0.52% | 0 | \$0.00 | NA | C |
|  | CITYWORTH MORTGAGE, LLC                                 | 1  | \$236,250.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 13 | \$2,760,341.86 | 7.32% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK  | 1  | \$166,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | COLONIAL SAVINGS, F.A.                                  | 1  | \$143,700.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION OF FL                      | 1  | \$203,300.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2  | \$386,800.00   | 1.03% | 0 | \$0.00 | NA | C |
|  | DAS ACQUISITION COMPANY LLC                             | 1  | \$229,729.97   | 0.61% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 7  | \$1,450,875.51 | 3.85% | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$223,500.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                                    | 1  | \$371,867.00   | 0.99% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1  | \$225,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                          | 1  | \$262,250.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC                                       | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$61,130.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                      | 1  | \$117,362.05   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                   | 1  | \$112,400.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 1  | \$118,200.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE INC                                     | 1  | \$192,000.00   | 0.51% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GENISYS CREDIT UNION  | 1 | \$99,000.00    | 0.26% | 0 | \$0.00 | NA | C |
|  | GERSHMAN INVESTMENT CORP.                                     | 1 | \$154,300.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | GLADEWATER NATIONAL BANK                                      | 1 | \$242,315.17   | 0.64% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                      | 2 | \$376,250.00   | 1%    | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$229,664.20   | 0.61% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY  | 2 | \$401,463.00   | 1.06% | 0 | \$0.00 | NA | C |
|  | HERITAGE OAKS BANK  | 1 | \$236,941.13   | 0.63% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                   | 6 | \$1,286,168.94 | 3.41% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 2 | \$277,697.87   | 0.74% | 0 | \$0.00 | NA | C |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$80,205.73    | 0.21% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$82,250.00    | 0.22% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$479,500.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | LOAN DEPOT (HARP)   | 1 | \$188,773.23   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 3 | \$551,040.00   | 1.46% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$257,500.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 5 | \$1,235,300.00 | 3.28% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$486,925.00   | 1.29% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 2 | \$479,950.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                           | 1 | \$122,452.69   | 0.32% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$332,550.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$162,350.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | NFM INC   | 1 | \$306,769.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                | 1 | \$123,351.33   | 0.33% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                    | 1 | \$350,579.35   | 0.93% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION                  | 2 | \$601,741.66   | 1.6%  | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY                 |   |              |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$572,200.00 | 1.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 3 | \$695,729.37 | 1.85% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$797,290.00 | 2.11% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$729,250.00 | 1.93% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$217,220.00 | 0.58% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$224,223.83 | 0.59% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$477,300.00 | 1.27% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$280,900.00 | 0.75% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.  | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK   | 1 | \$229,350.00 | 0.61% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.  | 1 | \$393,692.00 | 1.04% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$113,900.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$65,100.00  | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                             | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 1 | \$234,800.00 | 0.62% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 3 | \$562,751.46 | 1.49% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC   | 1 | \$137,941.59 | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 1 | \$353,100.00 | 0.94% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LAYTON                               | 1 | \$227,870.00 | 0.6%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC.   | 1 | \$343,257.65 | 0.91% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$57,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION                              | 1 | \$157,037.92 | 0.42% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$687,662.10 | 1.82% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$189,100.00           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2          | \$459,485.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,035,695.76         | 2.75%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$457,250.00           | 1.21%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$245,400.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$797,541.21           | 2.12%       | 0        | \$0.00        | NA | C        |
|              | WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION                          | 1          | \$203,019.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP  | 1          | \$398,000.00           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$329,800.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$381,700.00           | 1.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>182</b> | <b>\$37,699,868.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAP76    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$227,756.25           | 11.19%      | 0        | \$0.00        | NA | C        |
|              | COUNTRYWIDE BANK, N.A.   | 1          | \$206,072.00           | 10.13%      | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$234,287.18           | 11.51%      | 0        | \$0.00        | NA | C        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                     | 1          | \$91,965.69            | 4.52%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC.   | 1          | \$187,500.00           | 9.21%       | 0        | \$0.00        | NA | C        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 3          | \$421,892.06           | 20.73%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$130,000.00           | 6.39%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$340,700.28           | 16.74%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$195,000.00           | 9.58%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,035,173.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAP84    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$302,000.00           | 12.51%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALPINE BANK & TRUST CO.                            | 2         | \$147,000.00          | 6.09%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$210,305.00          | 8.71%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$205,500.00          | 8.51%       | 0        | \$0.00        | NA | C        |
|              | CASE CREDIT UNION                                  | 1         | \$100,289.62          | 4.16%       | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$105,000.00          | 4.35%       | 0        | \$0.00        | NA | C        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$131,400.00          | 5.44%       | 0        | \$0.00        | NA | C        |
|              | ELGA CREDIT UNION                                  | 1         | \$134,100.00          | 5.56%       | 0        | \$0.00        | NA | C        |
|              | FALL RIVER MUNICIPAL CREDIT UNION                  | 1         | \$104,127.16          | 4.31%       | 0        | \$0.00        | NA | C        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$89,608.97           | 3.71%       | 0        | \$0.00        | NA | C        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$215,400.00          | 8.92%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION                           | 1         | \$90,919.70           | 3.77%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                             | 1         | \$171,311.00          | 7.1%        | 0        | \$0.00        | NA | C        |
|              | RBS CITIZENS, NA                                   | 1         | \$168,900.00          | 7%          | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO                          | 1         | \$120,460.00          | 4.99%       | 0        | \$0.00        | NA | C        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1         | \$117,348.89          | 4.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,413,670.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAP92    | 360 MORTGAGE GROUP, LLC                            | 3         | \$725,000.00          | 2.62%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE INC                           | 2         | \$266,706.84          | 0.96%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$416,521.68          | 1.5%        | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$347,000.00          | 1.25%       | 0        | \$0.00        | NA | C        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$57,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE                                     | 1         | \$180,292.96          | 0.65%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                | 1         | \$121,759.99          | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 15        | \$2,812,565.00        | 10.15%      | 0        | \$0.00        | NA | C        |
|              | AMERITRUST MORTGAGE, INC.                          | 1         | \$268,426.17          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$201,523.86          | 0.73%       | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND                                    | 1         | \$223,077.03          | 0.81%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2         | \$455,927.67          | 1.65%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$224,500.00          | 0.81%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BONDCORP REALTY SERVICES INC                              |   |                |       |   |        |    |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$868,370.00   | 3.13% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$317,500.00   | 1.15% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1 | \$282,000.00   | 1.02% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 3 | \$390,823.32   | 1.41% | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC                       | 1 | \$85,784.49    | 0.31% | 0 | \$0.00 | NA |
|  | CITYWORTH MORTGAGE LLC                                    | 1 | \$126,904.27   | 0.46% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 8 | \$1,766,346.02 | 6.38% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$188,324.00   | 0.68% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK  | 1 | \$99,877.04    | 0.36% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$183,791.50   | 0.66% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$137,400.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,450.00   | 0.59% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 7 | \$1,348,059.79 | 4.87% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 1 | \$99,150.00    | 0.36% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 3 | \$284,605.00   | 1.03% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$331,300.00   | 1.2%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$294,100.00   | 1.06% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 2 | \$311,200.00   | 1.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3 | \$567,300.00   | 2.05% | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, LLC (FN)                            | 1 | \$114,768.21   | 0.41% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 2 | \$442,679.67   | 1.6%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                                   | 1 | \$247,708.84   | 0.89% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                  | 6 | \$1,144,623.00 | 4.13% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                               | 1 | \$147,667.43   | 0.53% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.                                     | 1 | \$174,700.00   | 0.63% | 0 | \$0.00 | NA |
|  | INTEGRA MORTGAGE CORP                                     | 1 | \$218,508.10   | 0.79% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                | 1 | \$205,000.00   | 0.74% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | MARQUETTE BANK   | 2 | \$227,750.00   | 0.82% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 4 | \$612,050.00   | 2.21% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 2 | \$385,550.00   | 1.39% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$60,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1 | \$155,329.80   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$270,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$509,250.00   | 1.84% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$235,900.00   | 0.85% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$277,000.00   | 1%    | 0 | \$0.00 | NA |
|  | OAK TREE FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$157,315.09   | 0.57% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,560.00   | 0.63% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$1,001,800.00 | 3.62% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$262,180.00   | 0.95% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$134,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$161,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$215,250.00   | 0.78% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1 | \$191,394.21   | 0.69% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2 | \$463,307.30   | 1.67% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1 | \$200,600.00   | 0.72% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 2 | \$354,600.00   | 1.28% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.   | 2 | \$477,497.00   | 1.72% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$126,443.05   | 0.46% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$139,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 2 | \$736,500.00   | 2.66% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC  | 1 | \$223,193.69   | 0.81% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$184,782.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2          | \$221,581.83           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$142,900.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$66,750.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$272,561.62           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$229,047.11           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$780,242.30           | 2.82%       | 0        | \$0.00        | NA | C        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$105,575.90           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$901,800.00           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$200,900.00           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>145</b> | <b>\$27,699,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAPA9    | 3 RIVERS FEDERAL CU  | 2          | \$314,508.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | AAC CREDIT UNION   | 1          | \$169,750.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$640,970.00           | 0.85%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK  | 1          | \$161,025.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$153,042.89           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$159,550.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$652,435.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$153,525.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                                       | 1          | \$166,400.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              |  | 4          | \$664,200.00           | 0.89%       | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN PACIFIC MTG<br>CORP                                    |   |              |       |   |        |    |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 1 | \$162,345.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE<br>CORPORATION                              | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 3 | \$499,470.00 | 0.67% | 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT<br>UNION                                 | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$170,290.70 | 0.23% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 6 | \$933,280.00 | 1.24% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | ATLANTIC NATIONAL BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF KAMPSVILLE  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE<br>CORPORATION                                | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA |
|  | BAY AREA CREDIT UNION   | 1 | \$157,957.94 | 0.21% | 0 | \$0.00 | NA |
|  | BAY EQUITY  | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 4 | \$661,336.00 | 0.88% | 0 | \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION   | 1 | \$169,381.69 | 0.23% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU   | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1 | \$173,907.00 | 0.23% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.  | 3 | \$480,640.89 | 0.64% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL    | 2 | \$332,150.00 | 0.44% | 0 | \$0.00 | NA |
|  |   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      |   |              |       |   |        |    |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 2 | \$335,050.00 | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$169,520.81 | 0.23% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CHEAHA BANK, A CORPORATION                                       | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$507,705.00 | 0.68% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$629,328.00 | 0.84% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK   | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$339,250.00 | 0.45% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 4 | \$643,405.00 | 0.86% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$308,880.95 | 0.41% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 3 | \$486,050.00 | 0.65% | 0 | \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$814,824.82 | 1.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$166,703.52 | 0.22% | 0 | \$0.00 | NA |
|  | CUC MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$323,579.88 | 0.43% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$160,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$486,761.17   | 0.65% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7 | \$1,118,300.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 1 | \$158,850.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$165,032.39   | 0.22% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$161,405.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$153,900.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$166,956.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$317,150.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$161,405.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$336,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$154,375.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$976,555.00   | 1.3%  | 0 | \$0.00 | NA | C |
|  | FAIRWAYINDEPENDENT MORTGAGE CORPORATION                              | 1 | \$173,256.52   | 0.23% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$162,825.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 3 | \$491,072.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK  | 1 | \$165,150.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | FIDELITY COOPERATIVE BANK  | 2 | \$317,800.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIREIFGHTERS CREDIT UNION  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 3 | \$459,321.87 | 0.61% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK                                     | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$491,035.00 | 0.65% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK                                  | 3 | \$464,605.00 | 0.62% | 0 | \$0.00 | NA | C |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$161,960.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC                            | 5 | \$813,184.00 | 1.08% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST PLACE BANK                                       | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST SERVICE BANK                                     | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$152,900.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$489,126.00 | 0.65% | 0 | \$0.00 | NA | C |
| FIRSTAR BANK   | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FLANAGAN STATE BANK                                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FORT COMMUNITY CREDIT UNION                                   | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 1 | \$166,875.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.   | 3 | \$472,100.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GENERAL MILLS FEDERAL CREDIT UNION                            | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 2 | \$345,367.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$153,900.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,103,088.00 | 1.47% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$321,639.60   | 0.43% | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$151,920.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION                                    | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | HOLYOKE CREDIT UNION  | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME BANK   | 1 | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1 | \$170,330.47   | 0.23% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$162,410.16   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$165,781.40   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMWOOD MORTGAGE, LLC   | 1 | \$173,755.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                   | 4 | \$658,670.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                    | 3 | \$515,828.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$159,710.00   | 0.21% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         |   |              |       |   |        |    |
|  | INDEPENDENT BANK  | 3 | \$496,575.00 | 0.66% | 0 | \$0.00 | NA |
|  | INTERBANK   | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$172,407.00 | 0.23% | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$165,786.32 | 0.22% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$656,015.00 | 0.87% | 0 | \$0.00 | NA |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$155,714.68 | 0.21% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 | NA |
|  | MARTIN FEDERAL CREDIT UNION                                   | 1 | \$161,552.39 | 0.22% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$306,887.47 | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 3 | \$497,305.00 | 0.66% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$171,416.00 | 0.23% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION   | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 3 | \$495,905.00 | 0.66% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$172,600.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 3 | \$503,390.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK   | 2 | \$339,650.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$333,475.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1 | \$170,525.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$160,126.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$629,600.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$337,475.61   | 0.45% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$171,900.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9 | \$1,436,770.00 | 1.92% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK   | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$497,350.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$172,125.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$321,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$173,582.96   | 0.23% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PROFED FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  | 1  | \$165,841.42   | 0.22% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3  | \$490,445.00   | 0.65% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2  | \$344,120.00   | 0.46% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$171,870.00   | 0.23% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$154,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$171,950.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$816,850.00   | 1.09% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 1  | \$170,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 2  | \$311,960.00   | 0.42% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$508,800.00   | 0.68% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 1  | \$160,863.00   | 0.21% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$166,633.00   | 0.22% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 12 | \$1,910,990.00 | 2.55% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$156,275.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 2  | \$325,120.00   | 0.43% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   |    |                |       |   |        |    |
|  | SOUTHWES BANK   | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 1  | \$169,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$338,820.00   | 0.45% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$159,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 20 | \$3,212,125.00 | 4.28% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 7  | \$1,136,742.97 | 1.52% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 3  | \$467,900.00   | 0.62% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$332,600.00   | 0.44% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$985,007.00   | 1.31% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 3  | \$487,850.00   | 0.65% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$336,750.00   | 0.45% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 1  | \$152,775.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$172,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$475,907.00   | 0.63% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$824,440.47   | 1.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST   | 1  | \$154,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$666,673.00   | 0.89% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$503,481.00   | 0.67% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$154,341.08   | 0.21% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$150,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$174,250.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$335,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$510,625.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$161,900.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WAUKESHA STATE BANK  | 1          | \$166,282.73           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WEOKIE CREDIT UNION  | 1          | \$166,840.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$173,850.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$162,270.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$159,900.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$322,000.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | WHITAKER BANK, INC.  | 1          | \$158,500.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$173,700.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$154,375.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$153,265.64           | 0.28%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>461</b> | <b>\$74,996,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAPB7    | 3 RIVERS FEDERAL CU  | 1          | \$169,500.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,087,900.00         | 2.46%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$167,300.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE BANK   | 1          | \$152,916.04           | 0.18%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$169,781.17           | 0.2%        | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALASKA USA MORTGAGE COMPANY, LLC             |   |              |       |   |        |    |
|  | ALLIANT BANK                                 | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$478,507.85 | 0.56% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1 | \$164,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                    | 1 | \$173,375.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$169,776.13 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$157,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$322,410.00 | 0.38% | 0 | \$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION                 | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                       | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC               | 3 | \$494,569.00 | 0.58% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                 | 2 | \$300,534.00 | 0.35% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                          | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE JAMES                            | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                        | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 2 | \$311,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                      | 4 | \$641,900.00 | 0.76% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1 | \$170,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK                               | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION               | 2 | \$334,023.70 | 0.39% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN       | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA |

|  | FUNDING  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS               | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 4 | \$680,811.00 | 0.8%  | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$168,150.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$169,100.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 3 | \$489,200.00 | 0.58% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$152,450.00 | 0.18% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 2 | \$336,100.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT<br>UNION   | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$174,325.00 | 0.21% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 4 | \$626,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK   | 1 | \$170,050.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$154,958.70 | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$322,799.00 | 0.38% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$152,420.00 | 0.18% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 5 | \$825,600.00 | 0.97% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCE NATIONAL BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS<br>INC.   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 3 | \$463,047.00 | 0.55% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA |
|  |  | 1 | \$172,926.37 | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              |   |              |       |   |        |    |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC   | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$160,438.45 | 0.19% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$813,133.42 | 0.96% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2 | \$326,250.00 | 0.38% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$645,800.00 | 0.76% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$471,545.26 | 0.56% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$167,300.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EECU   | 1 | \$174,115.00 | 0.21% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$165,375.00 | 0.19% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$650,050.00 | 0.77% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$346,559.00 | 0.41% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$457,925.00 | 0.54% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$321,050.00 | 0.38% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 3 | \$481,746.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$491,250.00 | 0.58% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$651,409.00 | 0.77% | 0 | \$0.00 | NA |
|  |  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIDELITY COOPERATIVE BANK                     |   |              |       |   |        |    |
|  | FIRST AMERICAN BANK                           | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                            | 1 | \$158,320.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO                         | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$672,993.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$154,065.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$170,547.93 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK, NA                     | 1 | \$155,990.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$322,012.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 2 | \$348,425.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                             | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$330,720.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$321,300.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                         | 4 | \$674,200.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3 | \$472,105.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3 | \$476,138.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL           | 1 | \$167,783.75 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                      | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                              | 1 | \$171,974.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$322,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND                         | 2 | \$318,512.00 | 0.38% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | TRUST COMPANY                                    |   |                |       |   |        |    |
|  | FIRSTAR BANK                                     | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 1 | \$157,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK                              | 1 | \$162,929.00   | 0.19% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                     | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                | 5 | \$823,610.00   | 0.97% | 0 | \$0.00 | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION               | 1 | \$160,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$633,460.00   | 0.75% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                | 1 | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GMFS LLC   | 2 | \$342,425.00   | 0.4%  | 0 | \$0.00 | NA |
|  | GRAND BANK                                       | 1 | \$152,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,405.00   | 0.19% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 1 | \$171,878.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$173,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$168,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, I              | 1 | \$172,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A.                         | 1 | \$174,134.76   | 0.21% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$156,650.00   | 0.18% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                           | 7 | \$1,105,741.00 | 1.3%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1 | \$169,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                          | 2 | \$321,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$157,035.00   | 0.18% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.                                   | 1 | \$167,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                               | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$169,561.49   | 0.2%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                      | 7 | \$1,109,140.00 | 1.31% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION                          | 1 | \$168,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                       | 2 | \$304,000.00   | 0.36% | 0 | \$0.00 | NA |
|  |  | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INLAND HOME MORTGAGE COMPANY                           |   |              |       |   |        |    |
|  | IOWA STATE BANK  | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                       | 1 | \$161,991.20 | 0.19% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$173,650.00 | 0.2%  | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                                  | 1 | \$170,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$151,361.20 | 0.18% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$810,800.00 | 0.96% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$969,800.00 | 1.14% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 3 | \$462,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                                       | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LEWISTON STATE BANK                                    | 1 | \$167,556.71 | 0.2%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$171,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LIFESTORE BANK A CORPORATION                           | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                     | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                    | 1 | \$168,577.71 | 0.2%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED                            | 1 | \$151,825.00 | 0.18% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$328,650.00 | 0.39% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.          | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.           | 1 | \$151,397.27 | 0.18% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$482,760.00 | 0.57% | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$172,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$151,760.00 | 0.18% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 3 | \$512,812.00 | 0.6%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION   | 2 | \$331,750.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK  | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 3 | \$485,945.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MWABANK   | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE HOME LOANS CORP  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$168,402.94 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$166,300.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.   | 3 | \$477,611.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1 | \$173,375.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$473,792.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES   | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                            | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.  | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$171,700.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,625.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE    | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK  | 1 | \$168,900.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION                     | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC  | 2 | \$319,750.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | PEGASUS BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$321,804.33   | 0.38% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$170,905.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,467,784.83 | 1.73% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$315,804.90   | 0.37% | 0 | \$0.00 | NA | C |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$149,806.92   | 0.18% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$150,253.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$337,915.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | PSECU   | 1 | \$171,525.22   | 0.2%  | 0 | \$0.00 | NA | C |
|  | RAMSEY NATIONAL BANK  | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$316,320.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$477,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC                                   | 1 | \$155,250.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 2 | \$319,100.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 1 | \$171,331.18   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$166,766.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$1,127,875.00 | 1.33% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 2 | \$325,800.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$321,750.00   | 0.38% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$165,500.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        |    |                |       |   |        |    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$331,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$174,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$161,170.65   | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$162,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | SECURITY BANK  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$167,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$334,815.00   | 0.39% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 3  | \$493,325.00   | 0.58% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$152,289.00   | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,125,700.00 | 1.33% | 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$160,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$166,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$164,870.00   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$162,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$152,100.00   | 0.18% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 14 | \$2,288,430.37 | 2.7%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,409,482.41 | 1.66% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$342,320.00   | 0.4%  | 0 | \$0.00 | NA |
|  |  | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | STOCKMAN BANK OF MONTANA                        |   |              |       |   |        |    |
|  | STONEHAMBANK - A CO-OPERATIVE BANK              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK                          | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | SUTTON BANK                                     | 2 | \$342,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                       | 4 | \$645,576.00 | 0.76% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY                    | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                         | 1 | \$159,596.25 | 0.19% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC                        | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE MILFORD BANK                                | 1 | \$164,782.71 | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$172,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY               | 1 | \$174,165.08 | 0.21% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                               | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU                                | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                    | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC                          | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST                       | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 4 | \$666,900.00 | 0.79% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 4 | \$637,179.00 | 0.75% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 2 | \$322,860.41 | 0.38% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                             | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                           | 2 | \$314,691.32 | 0.37% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE                                | 4 | \$672,087.00 | 0.79% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE   |            |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$474,240.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$168,882.33           | 0.2%        | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$332,725.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 4          | \$655,350.00           | 0.77%       | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE   | 2          | \$331,656.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$481,750.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$795,695.00           | 0.94%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$169,500.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$480,000.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$161,500.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION  | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$158,555.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$174,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$326,500.00           | 0.38%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$316,253.37           | 0.37%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$313,500.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$326,680.00           | 0.38%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$622,595.16           | 0.73%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK  | 2          | \$326,543.00           | 0.38%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>524</b> | <b>\$84,889,592.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WAPC5 | 1ST SECURITY BANK OF WASHINGTON  | 1  | \$80,750.00    | 0.12% | 0 | \$0.00 | NA | C |
|           | 3 RIVERS FEDERAL CU  | 1  | \$79,170.25    | 0.12% | 0 | \$0.00 | NA | C |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$64,916.33    | 0.1%  | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$648,332.65   | 0.99% | 0 | \$0.00 | NA | C |
|           | ADVANTAGE BANK   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$82,581.51    | 0.13% | 0 | \$0.00 | NA | C |
|           | ALLIANT BANK   | 2  | \$156,355.00   | 0.24% | 0 | \$0.00 | NA | C |
|           | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$77,428.00    | 0.12% | 0 | \$0.00 | NA | C |
|           | ALPINE BANK & TRUST CO.  | 16 | \$1,056,876.20 | 1.61% | 0 | \$0.00 | NA | C |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | AMARILLO NATIONAL BANK   | 3  | \$131,065.00   | 0.2%  | 0 | \$0.00 | NA | C |
|           | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                     | 6  | \$399,066.33   | 0.61% | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK  | 1  | \$65,700.00    | 0.1%  | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK & TRUST CO., INC.  | 1  | \$55,100.00    | 0.08% | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2  | \$139,250.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | AMERICAN BANK, N.A.  | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|           | AMERICAN FEDERAL BANK  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$80,500.00    | 0.12% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES INC.                                      | 1  | \$80,500.00    | 0.12% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK & TRUST   | 1  | \$38,161.00    | 0.06% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2  | \$130,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MTG CORP  | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|           |  | 1  | \$77,900.00    | 0.12% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  |    |                |       |   |        |    |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                             | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$302,648.64   | 0.46% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$361,695.00   | 0.55% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 3  | \$202,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK   | 2  | \$122,050.00   | 0.19% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 9  | \$520,138.33   | 0.79% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 3  | \$186,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$220,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$131,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 25 | \$1,576,331.90 | 2.4%  | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$66,800.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 6  | \$398,854.24   | 0.61% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK  | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 2  | \$152,075.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK FORWARD   | 1  | \$75,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$154,910.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 4  | \$258,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | BANK OF AKRON  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF ALMA   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF RANTOUL  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF TURTLE LAKE  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 2  | \$99,750.00    | 0.15% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                            | 1 | \$45,280.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION                                | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | BENTON STATE BANK                                  | 1 | \$78,400.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK                                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK                                     | 4 | \$270,350.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$55,275.04  | 0.08% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$124,420.19 | 0.19% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                         | 2 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4 | \$266,700.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 2 | \$157,865.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$81,773.66  | 0.12% | 0 | \$0.00 | NA | C |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CARROLL COUNTY STATE BANK                          | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS                              | 2 | \$156,875.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$73,950.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION              | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRAL STATE BANK                                 | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK                                 | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK                                       | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                            | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$54,150.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK                                      | 2 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 3 | \$221,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITADEL FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |
|  | CITIZENS BANK  | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$416,203.00 | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 2 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$68,909.14  | 0.1%  | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$73,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | CITY NATINAL BANK  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | CLEVELAND STATE BANK   | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$41,250.00  | 0.06% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$27,963.12  | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$125,907.82 | 0.19% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 1 | \$83,891.87  | 0.13% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$25,900.00  | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA   | 3 | \$213,450.00 | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$138,518.88 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.                  | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | CPM FEDERAL CREDIT UNION                    | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                     | 1 | \$69,510.41  | 0.11% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF COLORADO                    | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | CROSSROADS BANK-MAIN BRANCH                 | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | CU CHANNELS, LLC                            | 2 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT                          | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | CUMBERLAND SECURITY BANK                    | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORPORATION                   | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | DAKOTA WEST CREDIT UNION                    | 1 | \$33,955.23  | 0.05% | 0 | \$0.00 | NA | C |
|  | DANE COUNTY CREDIT UNION                    | 1 | \$60,140.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 5 | \$336,400.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                              | 4 | \$198,385.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                  | 3 | \$179,405.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK           | 9 | \$580,097.87 | 0.88% | 0 | \$0.00 | NA | C |
|  | DORAL MORTGAGE LLC                          | 1 | \$80,455.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST                      | 2 | \$89,750.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION               | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION                         | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | EDUCATIONAL CREDIT UNION                    | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                     | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                    | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION                | 3 | \$212,995.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | ENVISION CREDIT UNION                       | 2 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | ERIE FEDERAL CREDIT UNION                   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | ESB FINANCIAL, A BANKING CORPORATION        | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$151,700.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$126,700.00 | 0.19% | 0 | \$0.00 | NA | C |

|  | ISAOA  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | EVOLVE BANK & TRUST  | 1  | \$57,671.00  | 0.09% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 5  | \$353,318.00 | 0.54% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK  | 1  | \$63,450.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$829,632.08 | 1.26% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$50,588.00  | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 1  | \$40,354.99  | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1  | \$70,899.66  | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1  | \$65,183.47  | 0.1%  | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 2  | \$107,700.00 | 0.16% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | FINANCIAL EDGE   | 1  | \$64,125.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$159,670.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST BANK OF OWASSO   | 1  | \$84,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2  | \$123,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$154,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 7  | \$425,125.70 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                      | 1  | \$43,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$230,415.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | FIRST EQUITY MORTGAGE BANKERS INC              | 1  | \$71,903.01    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1  | \$83,000.00    | 0.13% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL BANK                             | 2  | \$145,475.15   | 0.22% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$74,100.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 4  | \$241,625.00   | 0.37% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$75,800.00    | 0.12% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$326,800.00   | 0.5%  | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       | 1  | \$70,713.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$74,250.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$61,300.00    | 0.09% | 0 | \$0.00      | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 2  | \$156,001.00   | 0.24% | 0 | \$0.00      | NA | C |
|  | FIRST HERITAGE FINANCIAL LLC                   | 1  | \$71,250.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST INTERSTATE BANK                          | 3  | \$213,200.00   | 0.32% | 0 | \$0.00      | NA | C |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$129,700.00   | 0.2%  | 0 | \$0.00      | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC           | 1  | \$78,289.00    | 0.12% | 0 | \$0.00      | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00      | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                    | 4  | \$237,140.00   | 0.36% | 0 | \$0.00      | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC                | 1  | \$59,500.00    | 0.09% | 0 | \$0.00      | NA | C |
|  | FIRST NATIONAL BANK                            | 1  | \$57,950.00    | 0.09% | 0 | \$0.00      | NA | C |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$31,600.00    | 0.05% | 0 | \$0.00      | NA | C |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$74,700.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$61,600.00    | 0.09% | 0 | \$0.00      | NA | C |
|  | FIRST NIAGARA BANK, N.A.                       | 20 | \$1,266,068.16 | 1.93% | 1 | \$59,783.12 | NA | C |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$73,125.00    | 0.11% | 0 | \$0.00      | NA | C |
|  | FIRST PEOPLES CFCU - MAIN OFFICE               | 2  | \$109,677.00   | 0.17% | 0 | \$0.00      | NA | C |
|  | FIRST PLACE BANK                               | 7  | \$527,698.98   | 0.8%  | 0 | \$0.00      | NA | C |
|  |  | 2  | \$113,135.21   | 0.17% | 0 | \$0.00      | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST ROBINSON SAVINGS BANK N.A.   |    |                |       |   |        |    |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$43,350.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$29,100.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$56,260.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK   | 3  | \$221,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$60,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$52,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$173,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRSTAR BANK   | 1  | \$64,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.  | 20 | \$1,239,070.00 | 1.89% | 0 | \$0.00 | NA |
|  | FLEETWOOD BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 2  | \$110,129.34   | 0.17% | 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$84,580.00    | 0.13% | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST  | 2  | \$109,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$98,405.00    | 0.15% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 2  | \$125,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION   | 5  | \$312,940.00   | 0.48% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$64,470.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GCS CREDIT UNION   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | GECU   | 1  | \$62,228.00    | 0.09% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1  | \$63,120.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GMFS LLC   | 6  | \$426,400.00   | 0.65% | 0 | \$0.00 | NA |
|  | GOLD COAST FEDERAL CREDIT UNION  | 1  | \$61,670.51    | 0.09% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 3  | \$191,827.00   | 0.29% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION   | 2  | \$130,731.50   | 0.2%  | 0 | \$0.00 | NA |
|  | GREENBOX LOANS, INC.   | 1  | \$71,407.96    | 0.11% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$68,600.00  | 0.1%  | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION   | 7 | \$434,500.00 | 0.66% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
| H. P. C. CREDIT UNION  | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 | NA | C |
| HARVARD SAVINGS BANK   | 1 | \$73,800.00  | 0.11% | 0 | \$0.00 | NA | C |
| HENRY STATE BANK   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$70,400.00  | 0.11% | 0 | \$0.00 | NA | C |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | C |
| HERITAGE CREDIT UNION  | 1 | \$61,431.96  | 0.09% | 0 | \$0.00 | NA | C |
| HERSHEY STATE BANK   | 1 | \$63,600.00  | 0.1%  | 0 | \$0.00 | NA | C |
| HICKORY POINT BANK & TRUST   | 1 | \$30,400.00  | 0.05% | 0 | \$0.00 | NA | C |
| HIWAY FEDERAL CREDIT UNION   | 2 | \$112,112.14 | 0.17% | 0 | \$0.00 | NA | C |
| HNB NATIONAL BANK  | 2 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | C |
| HOME FEDERAL BANK  | 2 | \$148,741.37 | 0.23% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 2 | \$132,583.08 | 0.2%  | 0 | \$0.00 | NA | C |
| HORIZON BANK, N.A.   | 2 | \$137,493.00 | 0.21% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$554,050.00 | 0.84% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$183,907.32 | 0.28% | 0 | \$0.00 | NA | C |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                  | 2 | \$141,504.53 | 0.22% | 0 | \$0.00 | NA | C |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 6 | \$319,076.00 | 0.49% | 0 | \$0.00 | NA | C |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$62,953.00  | 0.1%  | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK   | 9 | \$569,950.00 | 0.87% | 0 | \$0.00 | NA | C |
| INDIANHEAD CREDIT UNION  | 1 | \$37,050.00  | 0.06% | 0 | \$0.00 | NA | C |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 1 | \$71,920.00  | 0.11% | 0 | \$0.00 | NA | C |
| IOWA BANKERS MORTGAGE  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | CORPORATION  |    |              |       |   |        |    |
|  | IOWA STATE BANK  | 2  | \$156,140.00 | 0.24% | 0 | \$0.00 | NA |
|  | IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                       | 2  | \$111,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF<br>MISSOURI                                | 1  | \$50,918.31  | 0.08% | 0 | \$0.00 | NA |
|  | JOHNSON BANK   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | JSC FEDERAL CREDIT UNION                                     | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY<br>FEDERAL CU                              | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 | NA |
|  | KENT BANK  | 2  | \$127,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | KENTLAND BANK  | 1  | \$66,766.54  | 0.1%  | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT<br>UNION                             | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                                     | 2  | \$113,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 14 | \$866,699.00 | 1.32% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3  | \$224,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 3  | \$154,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK A<br>CORPORATION                              | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT<br>UNION                                | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                                  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.  | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 1  | \$68,286.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST COMPANY                      | 1  | \$78,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 4  | \$221,160.00 | 0.34% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1  | \$82,277.34  | 0.13% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                           | 2  | \$106,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                       | 1  | \$82,250.00  | 0.13% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$144,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE,<br>LLC                                | 2  | \$142,590.00 | 0.22% | 0 | \$0.00 | NA |
|  | MEMBERS ADVANTAGE<br>CREDIT UNION                            | 1  | \$59,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT<br>UNION                                | 1  | \$36,763.00  | 0.06% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$72,206.94  | 0.11% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$231,238.15 | 0.35% | 0 | \$0.00 | NA | C |
|  | MERCHANTS NATIONAL BANK                                     | 2 | \$145,050.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$131,300.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$84,675.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$60,441.02  | 0.09% | 0 | \$0.00 | NA | C |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                    | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$50,200.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDLAND COMMUNITY BANK                                      | 1 | \$73,200.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK   | 2 | \$138,070.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK                                      | 3 | \$202,900.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION                                       | 2 | \$146,750.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC  | 1 | \$36,100.00  | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                    | 4 | \$281,305.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 4 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | MOUND CITY BANK   | 1 | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE   | 1 | \$69,065.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 2 | \$144,274.06 | 0.22% | 0 | \$0.00 | NA | C |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$67,803.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF  | 1 | \$73,904.75  | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ARIZONA, A NATIONAL BANKING ASSOCIATION  |   |              |       |   |        |    |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO  | 2 | \$118,520.00 | 0.18% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$211,095.00 | 0.32% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$78,250.00  | 0.12% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$61,750.00  | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 2 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$81,225.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK  | 1 | \$54,927.57  | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.  | 8 | \$460,915.00 | 0.7%  | 0 | \$0.00 | NA |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$69,607.34  | 0.11% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 2 | \$153,650.00 | 0.23% | 0 | \$0.00 | NA |
|  | NW PLUS CU   | 1 | \$74,700.00  | 0.11% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$36,100.00  | 0.05% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 4 | \$281,410.45 | 0.43% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$132,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION   | 2 | \$130,350.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6 | \$416,350.00 | 0.63% | 0 | \$0.00 | NA |
|  | PARK BANK  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1 | \$72,300.00  | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.  | 6 | \$398,551.65 | 0.61% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S BANK AND TRUST   | 2 | \$89,500.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$293,700.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION                 | 1 | \$82,745.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$539,020.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$72,465.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PIONEER CREDIT UNION  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 2 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$82,450.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$78,700.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$220,800.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$79,999.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | PSECU   | 1 | \$40,740.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 2 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | RAYNE BUILDING AND LOAN   | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | C |

| ASSOCIATION   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                | 3  | \$195,600.00 | 0.3%  | 0 | \$0.00 | NA | C |
| RIVER VALLEY BANK                                     | 2  | \$93,575.00  | 0.14% | 0 | \$0.00 | NA | C |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$53,840.00  | 0.08% | 0 | \$0.00 | NA | C |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$79,875.00  | 0.12% | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$202,550.00 | 0.31% | 0 | \$0.00 | NA | C |
| ROYAL BANK  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | C |
| ROYAL CREDIT UNION                                    | 8  | \$541,843.81 | 0.83% | 0 | \$0.00 | NA | C |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | C |
| S&T BANK  | 1  | \$70,080.00  | 0.11% | 0 | \$0.00 | NA | C |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$42,100.00  | 0.06% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| SAUK VALLEY BANK & TRUST COMPANY                      | 2  | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | C |
| SCOTIABANK OF PUERTO RICO                             | 10 | \$640,345.71 | 0.97% | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK                                   | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | C |
| SFMC, LP  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE INC.                                    | 2  | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| SHELBY COUNTY STATE BANK                              | 1  | \$53,618.00  | 0.08% | 0 | \$0.00 | NA | C |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| SHERBURNE STATE BANK                                  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$841,725.00 | 1.28% | 0 | \$0.00 | NA | C |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
| SIU CREDIT UNION                                      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| SKY FEDERAL CREDIT UNION                              | 2  | \$114,935.64 | 0.18% | 0 | \$0.00 | NA | C |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 2  | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 1  | \$83,891.87  | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | SOUTHEAST BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                                | 1  | \$71,805.67  | 0.11% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION   | 1  | \$52,302.66  | 0.08% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1  | \$72,100.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$43,300.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF ARTHUR   | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF GRAYMONT   | 1  | \$78,800.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF LINCOLN  | 1  | \$41,175.00  | 0.06% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SPEER  | 1  | \$47,993.84  | 0.07% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF THE LAKES  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 1  | \$70,803.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$262,592.96 | 0.4%  | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$73,150.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$107,900.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$181,400.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | SUTTON BANK  | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$677,320.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | SWINEFORD NATIONAL BANK  | 1  | \$82,935.00  | 0.13% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TALMER BANK AND TRUST   | 1 | \$54,400.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 2 | \$123,314.68 | 0.19% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL<br>BANK OF BEAVE                        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS                        | 3 | \$220,600.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                          | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANKICN<br>COMPANY                               | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | THE FAIRFIELD BANKING<br>COMPANY                              | 1 | \$59,600.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>IN TREMONT                         | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF CATLIN                          | 2 | \$125,875.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF DEERWOOD                        | 3 | \$177,196.38 | 0.27% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF NIAGARA                         | 2 | \$96,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO     | 1 | \$77,750.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC                                      | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE         | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                          | 1 | \$80,900.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                       | 3 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 5 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK   | 3 | \$206,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$63,800.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | THIRD NATIONAL BANK OF<br>SEDALIA                             | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | THUNDER BAY AREA CU   | 1 | \$69,970.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | TINKER FEDERAL CREDIT<br>UNION                                | 1 | \$79,800.00  | 0.12% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TOMAH AREA CREDIT UNION                           | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION                        | 1  | \$57,950.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE COMPANY                            | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK                          | 3  | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION                               | 2  | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL                                | 2  | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 3  | \$191,507.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 8  | \$562,080.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 5  | \$309,004.51 | 0.47% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.                                    | 3  | \$222,608.22 | 0.34% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST                               | 2  | \$151,275.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | UNITED BANK OF UNION                              | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK                             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | UNITED CONSUMERS CREDIT UNION                     | 1  | \$74,778.05  | 0.11% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 10 | \$701,355.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC                     | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | UWHARRIE BANK                                     | 2  | \$124,250.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK AND TRUST CO.                         | 2  | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK                              | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 6  | \$408,400.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC                              | 5  | \$389,390.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | VISIONS FEDERAL CREDIT UNION                      | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE                                 | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |                    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
|              | INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                      |            |                        |             |          |                    |          |
|              | VYSTAR CREDIT UNION  | 1          | \$79,500.00            | 0.12%       | 0        | \$0.00             | NA       |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 | 1          | \$57,500.00            | 0.09%       | 0        | \$0.00             | NA       |
|              | WASHINGTON TRUST BANK  | 1          | \$42,000.00            | 0.06%       | 0        | \$0.00             | NA       |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$116,700.00           | 0.18%       | 0        | \$0.00             | NA       |
|              | WCS LENDING, LLC, A<br>FLORIDA LIMITED<br>LIABILILITY COMPANY              | 1          | \$65,085.50            | 0.1%        | 0        | \$0.00             | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$79,894.65            | 0.12%       | 0        | \$0.00             | NA       |
|              | WEPAWAUG FLAGG FCU   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00             | NA       |
|              | WEST GATE BANK   | 1          | \$69,600.00            | 0.11%       | 0        | \$0.00             | NA       |
|              | WESTBY CO-OP CREDIT<br>UNION   | 1          | \$41,800.00            | 0.06%       | 0        | \$0.00             | NA       |
|              | WESTCONSIN CREDIT UNION  | 4          | \$255,558.80           | 0.39%       | 0        | \$0.00             | NA       |
|              | WESTERN NATIONAL BANK  | 1          | \$82,400.00            | 0.13%       | 0        | \$0.00             | NA       |
|              | WESTERRA CREDIT UNION  | 2          | \$148,000.00           | 0.23%       | 0        | \$0.00             | NA       |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                       | 1          | \$78,375.00            | 0.12%       | 0        | \$0.00             | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00             | NA       |
|              | WHITE ROSE CREDIT UNION  | 1          | \$53,000.00            | 0.08%       | 0        | \$0.00             | NA       |
|              | WICHITA FEDERAL CREDIT<br>UNION  | 1          | \$84,900.00            | 0.13%       | 0        | \$0.00             | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 7          | \$446,755.10           | 0.68%       | 0        | \$0.00             | NA       |
|              | WISCONSIN RIVER BANK   | 1          | \$71,000.00            | 0.11%       | 0        | \$0.00             | NA       |
|              | WOODLAND BANK  | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00             | NA       |
|              | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1          | \$77,000.00            | 0.12%       | 0        | \$0.00             | NA       |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 4          | \$269,750.00           | 0.41%       | 0        | \$0.00             | NA       |
|              | YORK COUNTY FEDERAL<br>CREDIT UNION  | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00             | NA       |
|              | Unavailable  | 1          | \$58,200.00            | 0.02%       | 0        | \$0.00             | NA       |
| <b>Total</b> |  | <b>995</b> | <b>\$65,676,681.90</b> | <b>100%</b> | <b>1</b> | <b>\$59,783.12</b> | <b>0</b> |
| 3138WAPD3    | 3 RIVERS FEDERAL CU  | 1          | \$405,541.65           | 1.32%       | 0        | \$0.00             | NA       |
|              | ABBEVILLE BUILIDING &<br>LOAN  | 1          | \$415,000.00           | 1.35%       | 0        | \$0.00             | NA       |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2          | \$903,080.71           | 2.93%       | 0        | \$0.00             | NA       |
|              |  | 1          | \$409,450.00           | 1.33%       | 0        | \$0.00             | NA       |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                 |   |              |       |   |        |    |
|  | AMERICA'S CHOICE HOME<br>LOANS LP   | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                      | 1 | \$414,478.00 | 1.34% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA  | 1 | \$407,646.00 | 1.32% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST   | 1 | \$408,400.00 | 1.32% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.  | 1 | \$406,910.00 | 1.32% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A<br>CORPORATION   | 1 | \$445,434.00 | 1.45% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                                  | 1 | \$456,144.00 | 1.48% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT<br>UNION  | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$415,616.00 | 1.35% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK  | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS<br>INC.  | 1 | \$389,500.00 | 1.26% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1 | \$406,879.00 | 1.32% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$404,202.02 | 1.31% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 2 | \$820,700.00 | 2.66% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$408,405.00 | 1.32% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$809,435.00 | 2.63% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$415,100.00 | 1.35% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$825,500.00 | 2.68% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRSTRUST BANK   | 1 | \$414,675.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION   | 1 | \$403,123.45   | 1.31% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$416,800.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | GUARANTEE MORTGAGE, LLC.   | 1 | \$403,476.00   | 1.31% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$408,500.00   | 1.33% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$403,750.00   | 1.31% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                       | 2 | \$816,050.00   | 2.65% | 0 | \$0.00 | NA | C |
|  | MAROON FINANCIAL CREDIT UNION                                      | 1 | \$413,250.00   | 1.34% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$413,250.00   | 1.34% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$299,250.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$408,500.00   | 1.33% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$829,201.00   | 2.69% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK   | 1 | \$217,550.00   | 0.71% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$403,650.00   | 1.31% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1 | \$416,130.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$1,236,800.00 | 4.01% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$412,200.00   | 1.34% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$817,501.00   | 2.65% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 2 | \$828,400.00   | 2.69% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,207,056.00 | 3.92% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$413,425.00   | 1.34% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$819,664.00   | 2.66% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   |           |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE CO                                    | 1         | \$416,970.00           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1         | \$407,324.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION  | 1         | \$416,100.00           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC  | 2         | \$823,119.00           | 2.67%       | 0        | \$0.00        | NA | C        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$408,500.00           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP   | 1         | \$413,250.00           | 1.34%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$825,675.00           | 2.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>76</b> | <b>\$30,825,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAPE1    | ACCESS NATIONAL MORTGAGE  | 5         | \$683,480.00           | 3.46%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 9         | \$1,242,406.00         | 6.29%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 3         | \$378,639.10           | 1.92%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY   | 33        | \$4,502,005.00         | 22.8%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3         | \$422,937.00           | 2.14%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 2         | \$291,000.00           | 1.47%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 4         | \$552,600.00           | 2.8%        | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 10        | \$1,381,987.00         | 7%          | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$628,284.00           | 3.18%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.   | 2         | \$279,775.00           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 2         | \$250,600.00           | 1.27%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$148,000.00           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$142,990.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$292,133.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1         | \$133,496.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | DIRECT MORTGAGE, CORP.  | 3         | \$392,000.00           | 1.99%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                               | 1         | \$145,600.00           | 0.74%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.                                      | 2          | \$297,150.00           | 1.5%        | 0        | \$0.00        | NA | C        |
|              | EXCHANGE BANK & TRUST<br>CO                               | 1          | \$142,200.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3          | \$429,279.59           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN BANK                                       | 1          | \$143,850.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK IN<br>SIOUX FALLS                     | 1          | \$137,369.75           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                           | 8          | \$1,105,160.00         | 5.6%        | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 14         | \$1,931,600.00         | 9.78%       | 0        | \$0.00        | NA | C        |
|              | GUARANTY BANK & TRUST<br>COMPANY                          | 1          | \$135,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1          | \$130,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | LIBERTY BANK OF<br>ARKANSAS                               | 1          | \$129,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK  | 1          | \$142,608.02           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | MUTUAL OF OMAHA BANK                                      | 5          | \$677,157.16           | 3.43%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK   | 1          | \$131,500.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                         | 1          | \$129,978.61           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | PULTE MORTGAGE LLC  | 4          | \$585,520.00           | 2.97%       | 0        | \$0.00        | NA | C        |
|              | SENTRY BANK   | 1          | \$138,500.00           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | SOUTHEAST BANK  | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK                       | 1          | \$139,500.00           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | STAR FINANCIAL BANK                                       | 1          | \$134,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | STATE BANK OF DELANO                                      | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY         | 1          | \$129,832.66           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION              | 5          | \$679,543.68           | 3.44%       | 0        | \$0.00        | NA | C        |
|              | WESLEND FINANCIAL CORP                                    | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,744,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAPF8    | ACCESS NATIONAL<br>MORTGAGE                               | 2          | \$160,000.00           | 2.43%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                       | 1          | \$63,000.00            | 0.96%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                         | 6          | \$450,095.94           | 6.84%       | 0        | \$0.00        | NA | C        |
|              | ARVEST BANK   | 1          | \$75,000.00            | 1.14%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY   | 25 | \$1,768,000.00 | 26.87% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK   | 1  | \$80,000.00    | 1.22%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$83,600.00    | 1.27%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 2  | \$143,450.00   | 2.18%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF TEXAS  | 6  | \$406,730.00   | 6.18%  | 0 | \$0.00 | NA | C |
|  | CALUSA NATIONAL BANK  | 1  | \$71,200.00    | 1.08%  | 0 | \$0.00 | NA | C |
|  | CITIBANK,N.A.   | 1  | \$83,659.31    | 1.27%  | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$70,000.00    | 1.06%  | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC.   | 1  | \$65,000.00    | 0.99%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST BANK OF INDIANA   | 1  | \$74,575.00    | 1.13%  | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION  | 3  | \$221,000.00   | 3.36%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$235,900.00   | 3.58%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$80,100.00    | 1.22%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 1  | \$64,000.00    | 0.97%  | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$78,000.00    | 1.19%  | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1  | \$84,638.39    | 1.29%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF OMAHA  | 6  | \$463,838.28   | 7.05%  | 0 | \$0.00 | NA | C |
|  | FIRST VISION BANK OF TENNESSEE  | 1  | \$68,000.00    | 1.03%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7  | \$524,220.00   | 7.97%  | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK   | 1  | \$76,300.00    | 1.16%  | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 1  | \$69,909.89    | 1.06%  | 0 | \$0.00 | NA | C |
|  | MUTUAL OF OMAHA BANK  | 2  | \$150,901.14   | 2.29%  | 0 | \$0.00 | NA | C |
|  | PULTE MORTGAGE LLC  | 1  | \$65,000.00    | 0.99%  | 0 | \$0.00 | NA | C |
|  | SOUTHEAST BANK  | 1  | \$64,500.00    | 0.98%  | 0 | \$0.00 | NA | C |
|  | STAR FINANCIAL BANK   | 3  | \$231,400.00   | 3.52%  | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION                 | 1  | \$82,500.00    | 1.25%  | 0 | \$0.00 | NA | C |
|  | THE STOCK EXCHANGE BANK   | 1  | \$61,517.02    | 0.93%  | 0 | \$0.00 | NA | C |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 3         | \$220,607.82          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | WHITAKER BANK INC.                                | 1         | \$66,400.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | YNB   | 1         | \$78,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>90</b> | <b>\$6,581,042.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAPG6    | ACCESS NATIONAL<br>MORTGAGE                       | 4         | \$997,060.00          | 2.2%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.               | 5         | \$1,142,325.00        | 2.52%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK                            | 1         | \$234,347.95          | 0.52%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                 | 1         | \$176,700.00          | 0.39%       | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE<br>COMPANY                        | 18        | \$4,651,150.00        | 10.26%      | 0        | \$0.00        | NA | C        |
|              | BANK OF COMMERCE, A<br>CORPORATION                | 1         | \$224,105.00          | 0.49%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE OZARKS                                | 1         | \$285,000.00          | 0.63%       | 0        | \$0.00        | NA | C        |
|              | BANKWEST  | 1         | \$245,410.00          | 0.54%       | 0        | \$0.00        | NA | C        |
|              | BAY EQUITY LLC                                    | 1         | \$361,950.00          | 0.8%        | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK                                 | 1         | \$223,250.00          | 0.49%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                   | 1         | \$253,150.00          | 0.56%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                  | 1         | \$237,000.00          | 0.52%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY               | 1         | \$210,490.00          | 0.46%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 17        | \$4,438,991.00        | 9.79%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                     | 4         | \$955,656.00          | 2.11%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST     | 4         | \$887,520.00          | 1.96%       | 0        | \$0.00        | NA | C        |
|              | CMC FUNDING, INC.                                 | 5         | \$1,182,180.00        | 2.61%       | 0        | \$0.00        | NA | C        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$208,000.00          | 0.46%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE<br>COMPANY                      | 2         | \$593,250.00          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY<br>LTD                       | 8         | \$2,028,915.00        | 4.47%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY<br>LTD., LIMITED PARTNERSHIP | 1         | \$282,689.00          | 0.62%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY,<br>LTD.                     | 9         | \$2,741,632.71        | 6.05%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 4         | \$1,167,250.90        | 2.57%       | 0        | \$0.00        | NA | C        |
|              | DIRECT MORTGAGE, CORP.                            | 2         | \$454,005.00          | 1%          | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.                              | 16        | \$3,912,414.00        | 8.63%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 10         | \$2,400,409.00         | 5.29%       | 0        | \$0.00              | NA | C        |
|              | FAMILY SAVINGS CREDIT UNION                              | 1          | \$206,125.00           | 0.45%       | 0        | \$0.00              | NA | C        |
|              | FIRST BANK   | 1          | \$180,262.31           | 0.4%        | 0        | \$0.00              | NA | C        |
|              | FIRST FLORIDA BANK                                       | 1          | \$377,613.30           | 0.83%       | 0        | \$0.00              | NA | C        |
|              | FIRST KENTUCKY BANK                                      | 1          | \$176,225.00           | 0.39%       | 0        | \$0.00              | NA | C        |
|              | FIRST NATIONAL BANK                                      | 1          | \$229,890.00           | 0.51%       | 0        | \$0.00              | NA | C        |
|              | FIRST NATIONAL BANK OF GILBERT                           | 1          | \$194,750.00           | 0.43%       | 0        | \$0.00              | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                             | 11         | \$2,720,847.00         | 6%          | 0        | \$0.00              | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 3          | \$904,450.00           | 1.99%       | 0        | \$0.00              | NA | C        |
|              | HAPPY STATE BANK   | 1          | \$279,889.25           | 0.62%       | 0        | \$0.00              | NA | C        |
|              | HIGHLANDS INDEPENDENT BANK                               | 1          | \$213,750.00           | 0.47%       | 0        | \$0.00              | NA | C        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$209,000.00           | 0.46%       | 0        | \$0.00              | NA | C        |
|              | M/I FINANCIAL CORP.                                      | 1          | \$301,200.00           | 0.66%       | 0        | \$0.00              | NA | C        |
|              | MINNWEST BANK  | 1          | \$216,125.00           | 0.48%       | 0        | \$0.00              | NA | C        |
|              | MONARCH BANK   | 3          | \$913,746.65           | 2.02%       | 0        | \$0.00              | NA | C        |
|              | MUTUAL OF OMAHA BANK                                     | 4          | \$914,117.06           | 2.02%       | 1        | \$247,288.92        | NA | 1        |
|              | NVOY MORTGAGE, LTD.                                      | 1          | \$237,187.25           | 0.52%       | 0        | \$0.00              | NA | C        |
|              | PULTE MORTGAGE LLC                                       | 18         | \$5,201,829.00         | 11.47%      | 0        | \$0.00              | NA | C        |
|              | RSNB BANK  | 1          | \$190,000.00           | 0.42%       | 0        | \$0.00              | NA | C        |
|              | THE SOUTHERN CREDIT UNION                                | 1          | \$274,500.00           | 0.61%       | 0        | \$0.00              | NA | C        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO. | 1          | \$289,845.00           | 0.64%       | 0        | \$0.00              | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 2          | \$614,038.50           | 1.36%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>176</b> | <b>\$45,340,240.88</b> | <b>100%</b> | <b>1</b> | <b>\$247,288.92</b> |    | <b>1</b> |
| 3138WAPH4    | ACCESS NATIONAL MORTGAGE                                 | 23         | \$7,106,975.32         | 3.16%       | 0        | \$0.00              | NA | C        |
|              | AMBER SKY HOME MORTGAGE LLC                              | 1          | \$329,000.00           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 36         | \$10,650,650.00        | 4.73%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN NATIONAL BANK                                   | 4          | \$897,905.16           | 0.4%        | 0        | \$0.00              | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 30         | \$9,906,060.67         | 4.4%        | 0        | \$0.00              | NA | C        |
|              | ARVEST BANK  | 3          | \$865,669.55           | 0.38%       | 0        | \$0.00              | NA | C        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY   | 51 | \$13,091,787.65 | 5.82% | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO  | 1  | \$405,000.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO, A COLORADO BANKING CORP   | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 8  | \$1,914,978.61  | 0.85% | 0 | \$0.00 | NA | C |
|  | BANK OF COMMERCE, A CORPORATION   | 1  | \$191,493.37    | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF NEBRASKA  | 1  | \$258,059.73    | 0.11% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS  | 2  | \$557,533.83    | 0.25% | 0 | \$0.00 | NA | C |
|  | BANKWEST  | 2  | \$670,800.00    | 0.3%  | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 4  | \$1,246,000.00  | 0.55% | 0 | \$0.00 | NA | C |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$329,959.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK   | 4  | \$1,222,720.83  | 0.54% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$1,300,162.29  | 0.58% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ARIZONA  | 5  | \$1,630,395.28  | 0.72% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 3  | \$607,959.00    | 0.27% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 5  | \$1,174,805.00  | 0.52% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 19 | \$5,672,800.00  | 2.52% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA BANK OF TEXAS  | 19 | \$5,322,682.00  | 2.37% | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 17 | \$4,667,226.93  | 2.07% | 0 | \$0.00 | NA | C |
|  | BUSINESS FIRST BANK   | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | CALUSA NATIONAL BANK  | 2  | \$578,800.00    | 0.26% | 0 | \$0.00 | NA | C |
|  | CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$228,900.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTERSTATE BANK OF FLORIDA, N.A.   | 1  | \$332,800.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTRIC BANK  | 2  | \$669,000.00    | 0.3%  | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 5  | \$1,372,357.51  | 0.61% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING INC   | 2  | \$710,072.43    | 0.32% | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC.   | 22 | \$5,801,867.69  | 2.58% | 0 | \$0.00 | NA | C |
|  | COLORADO CREDIT UNION, A  | 3  | \$838,120.61    | 0.37% | 0 | \$0.00 | NA | C |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | COLORADO CREDIT UNION                          |    |                 |       |   |        |    |
|  | COMMONWEALTH BANK & TRUST COMPANY              | 13 | \$3,220,750.65  | 1.43% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF TEXAS, NA                    | 1  | \$359,100.00    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK                           | 1  | \$212,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION                   | 2  | \$484,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                         | 1  | \$247,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY                      | 11 | \$2,821,850.00  | 1.25% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE          | 5  | \$1,161,768.30  | 0.52% | 0 | \$0.00 | NA |
|  | CTBC BANK CORP. (USA)                          | 1  | \$280,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 5  | \$1,849,608.72  | 0.82% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                       | 7  | \$1,591,940.00  | 0.71% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP.                 | 3  | \$982,738.88    | 0.44% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                      | 2  | \$622,438.19    | 0.28% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                     | 34 | \$9,095,963.00  | 4.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3  | \$984,707.76    | 0.44% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.               | 3  | \$1,719,952.22  | 0.76% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.                         | 10 | \$2,667,878.00  | 1.19% | 0 | \$0.00 | NA |
|  | EAGLE BANK                                     | 1  | \$388,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                       | 3  | \$786,481.30    | 0.35% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                           | 60 | \$18,235,139.84 | 8.11% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO                       | 1  | \$405,439.13    | 0.18% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 14 | \$3,613,015.97  | 1.61% | 0 | \$0.00 | NA |
|  | FINEMARK NATIONAL BANK & TRUST                 | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO                          | 1  | \$193,494.86    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO.                         | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$177,765.60    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$272,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER                | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                   | 25 | \$5,904,904.99  | 2.62% | 0 | \$0.00 | NA |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP        | 1  | \$223,711.66    | 0.1%   | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$260,000.00    | 0.12%  | 0 | \$0.00 | NA | C |
| FORTUNE FINANCIAL                                       | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 70 | \$20,002,994.00 | 8.89%  | 0 | \$0.00 | NA | C |
| GIBSLAND BANK & TRUST (7708)                            | 1  | \$250,000.00    | 0.11%  | 0 | \$0.00 | NA | C |
| HIGHMARK FEDERAL CREDIT UNION                           | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
| HOME STATE BANK   | 1  | \$224,000.00    | 0.1%   | 0 | \$0.00 | NA | C |
| HOMETOWN MORTGAGE COMPANY, INC.                         | 1  | \$183,200.00    | 0.08%  | 0 | \$0.00 | NA | C |
| HUNTINGDON VALLEY BANK                                  | 1  | \$239,691.07    | 0.11%  | 0 | \$0.00 | NA | C |
| IMORTGAGE.COM, INC.                                     | 2  | \$778,117.92    | 0.35%  | 0 | \$0.00 | NA | C |
| INWOOD NATIONAL BANK                                    | 1  | \$176,475.00    | 0.08%  | 0 | \$0.00 | NA | C |
| JD BANK   | 1  | \$320,000.00    | 0.14%  | 0 | \$0.00 | NA | C |
| KAPLAN STATE BANK                                       | 1  | \$195,482.83    | 0.09%  | 0 | \$0.00 | NA | C |
| LEGENDS BANK  | 1  | \$200,741.27    | 0.09%  | 0 | \$0.00 | NA | C |
| LENOX FINANCIAL MORTGAGE CORPORATIO                     | 16 | \$5,345,889.56  | 2.38%  | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.                                     | 4  | \$1,157,350.00  | 0.51%  | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP.                                | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | C |
| MIDWEST REGIONAL BANK                                   | 2  | \$392,396.37    | 0.17%  | 0 | \$0.00 | NA | C |
| MINNWEST MORTGAGE CORPORATION                           | 1  | \$406,700.00    | 0.18%  | 0 | \$0.00 | NA | C |
| MONARCH BANK  | 4  | \$1,097,724.08  | 0.49%  | 0 | \$0.00 | NA | C |
| MUTUAL OF OMAHA BANK                                    | 34 | \$10,345,863.49 | 4.6%   | 0 | \$0.00 | NA | C |
| NEBRASKALAND NATIONAL BANK                              | 1  | \$408,400.00    | 0.18%  | 0 | \$0.00 | NA | C |
| PACIFIC MERCANTILE BANK                                 | 10 | \$3,164,226.12  | 1.41%  | 0 | \$0.00 | NA | C |
| PEOPLES BANK OF THE SOUTH                               | 1  | \$174,779.83    | 0.08%  | 0 | \$0.00 | NA | C |
| PINNACLE BANK   | 3  | \$816,439.33    | 0.36%  | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION                          | 1  | \$348,000.00    | 0.15%  | 0 | \$0.00 | NA | C |
| PULTE MORTGAGE LLC                                      | 75 | \$23,578,847.31 | 10.48% | 0 | \$0.00 | NA | C |
| SEATTLE'S BEST MORTGAGE INC.                            | 1  | \$400,000.00    | 0.18%  | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE INC.                                      | 1  | \$233,000.00    | 0.1%   | 0 | \$0.00 | NA | C |
| SIMONTOWNEBANK MORTGAGE, A LIMITED                      | 1  | \$246,180.00    | 0.11%  | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |          |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | STATE BANK & TRUST COMPANY   | 3          | \$734,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | STATE BANK OF CHILTON  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$319,920.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | TECHE BANK & TRUST CO.   | 1          | \$380,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                     | 1          | \$357,300.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | THE BANKERS BANK   | 2          | \$594,922.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | THE CITIZENS BANK  | 1          | \$253,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | THE SOUTHERN CREDIT UNION  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE, A CORPORATION  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1          | \$335,030.60            | 0.15%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY                          | 1          | \$244,205.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION | 1          | \$241,395.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 5          | \$1,385,194.05          | 0.62%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 2          | \$469,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                    | 1          | \$257,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$322,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                  | 1          | \$180,720.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 18         | \$4,532,313.51          | 2.01%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$234,677.18            | 0.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>782</b> | <b>\$224,952,367.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAPJO    | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$524,550.00            | 2.88%       | 0        | \$0.00        | NA       |
|              | AMERICAN LENDING SOLUTIONS, LLC.                                     | 1          | \$220,075.00            | 1.21%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2 | \$441,150.00   | 2.42% | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 1 | \$148,656.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | ANDREWS FEDERAL CREDIT UNION                       | 1 | \$213,459.73   | 1.17% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$180,052.02   | 0.99% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$310,100.00   | 1.7%  | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                | 1 | \$329,500.00   | 1.81% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$699,900.00   | 3.84% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,000.00   | 1.58% | 0 | \$0.00 | NA | C |
|  | CARRINGTON MORTGAGE SERVICES, LLC                  | 1 | \$145,000.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1 | \$225,200.00   | 1.23% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                         | 1 | \$134,600.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2 | \$640,350.00   | 3.51% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 4 | \$513,710.73   | 2.82% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO                             | 1 | \$126,800.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$596,100.00   | 3.27% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$127,000.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$136,500.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$150,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | GENISYS CREDIT UNION                               | 1 | \$112,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK   | 1 | \$179,000.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$175,329.14   | 0.96% | 0 | \$0.00 | NA | C |
|  | KWIK MORTGAGE CORPORATION                          | 1 | \$230,000.00   | 1.26% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$425,000.00   | 2.33% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                             | 5 | \$1,042,440.00 | 5.71% | 0 | \$0.00 | NA | C |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1 | \$243,193.64   | 1.33% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC.                   | 1 | \$159,750.00   | 0.88% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$264,500.00   | 1.45% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                |   |              |       |   |        |    |
|  | MOVEMENT MORTGAGE  | 1 | \$162,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$164,300.00 | 0.9%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$166,521.78 | 0.91% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$235,000.00 | 1.29% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 1 | \$331,630.00 | 1.82% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 3 | \$965,377.72 | 5.29% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$165,491.53 | 0.91% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$322,250.00 | 1.77% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$218,700.00 | 1.2%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$191,400.00 | 1.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$380,500.00 | 2.09% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$282,870.00 | 1.55% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$695,259.28 | 3.81% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2 | \$258,735.00 | 1.42% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 3 | \$885,300.00 | 4.85% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,557.62 | 2.36% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$171,500.00 | 0.94% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 2 | \$585,640.00 | 3.21% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$312,350.00 | 1.71% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$957,656.83 | 5.25% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 1 | \$264,000.00 | 1.45% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE   | 1 | \$222,750.00 | 1.22% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$212,119.00 | 1.14% | 0 | \$0.00 | NA |

| <b>Total</b> |   |  | <b>82</b> | <b>\$18,242,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WAPK7    | 1ST COMMUNITY CREDIT UNION                                      |  | 1         | \$108,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAC CREDIT UNION  |  | 1         | \$92,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC  |  | 1         | \$97,259.74            | 0.15%       | 1        | \$85,460.93   | NA | 1        |
|              | ACADEMY MORTGAGE CORPORATION                                    |  | 13        | \$1,286,512.18         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   |  | 2         | \$211,460.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  |  | 1         | \$100,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  |  | 1         | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  |  | 2         | \$196,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                |  | 1         | \$88,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                  |  | 1         | \$106,050.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                     |  | 1         | \$106,640.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              |  | 2         | \$190,419.05           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   |  | 1         | \$106,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               |  | 9         | \$843,637.00           | 1.26%       | 1        | \$83,685.93   | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              |  | 2         | \$176,360.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           |  | 1         | \$104,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1         | \$90,588.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                |  | 1         | \$108,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         |  | 2         | \$188,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   |  | 1         | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               |  | 3         | \$282,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                |  | 10        | \$995,853.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   |  | 1         | \$93,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   |  | 1         | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC                                   |  | 1         | \$89,645.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT  |  | 1         | \$91,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ARK MORTGAGE INC  | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$195,467.00   | 0.29% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                                    | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$1,132,286.50 | 1.69% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC.                                    | 1  | \$99,747.87    | 0.15% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$371,660.00   | 0.56% | 0 | \$0.00 | NA |
|  | AVIDIA BANK   | 1  | \$108,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE              | 1  | \$97,850.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BANK MIDWEST  | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 3  | \$297,375.00   | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY  | 1  | \$86,330.00    | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                       | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 3  | \$313,750.00   | 0.47% | 0 | \$0.00 | NA |
|  | BAYLAKE BANK  | 1  | \$90,940.00    | 0.14% | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A.                                      | 1  | \$107,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.                                     | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8  | \$789,775.00   | 1.18% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1  | \$108,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                  | 1  | \$85,845.00    | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC.                                     | 1  | \$86,143.94    | 0.13% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$387,189.88   | 0.58% | 0 | \$0.00 | NA |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1  | \$100,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$208,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                              | 4  | \$406,225.00   | 0.61% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 2  | \$177,318.19   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK  | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$450,953.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$101,966.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | CITIZENS & NORTHERN BANK   | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$92,811.90  | 0.14% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$191,995.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | CITIZENS STATE BANK  | 1 | \$94,880.48  | 0.14% | 0 | \$0.00 | NA | C |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$190,693.03 | 0.28% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 4 | \$393,990.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 5 | \$490,273.39 | 0.73% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$86,260.51  | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,323.30 | 0.16% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 2 | \$185,600.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$92,041.82  | 0.14% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC   | 1 | \$105,525.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/A C                              | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$97,220.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$100,395.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$106,620.66 | 0.16% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$93,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6  | \$587,492.85   | 0.88% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3  | \$289,700.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 2  | \$202,482.85   | 0.3%  | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 1  | \$99,877.04    | 0.15% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$109,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 8  | \$782,793.00   | 1.17% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$283,176.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$309,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1  | \$90,060.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$206,400.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17 | \$1,677,434.24 | 2.51% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | FARMERS SAVINGS BANK   | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$282,815.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED        | 8  | \$770,685.00   | 1.15% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK  |   |              |       |   |        |    |
|  | FIRST AMERICAN BANK                           | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANK                                    | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$394,400.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST CENTRAL BANK                            | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 3 | \$298,277.04 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 4 | \$398,453.30 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                          | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$95,534.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$312,760.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.           | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 1 | \$96,783.57  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,773.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA                | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION    | 1 | \$93,575.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$192,300.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CARLYLE                | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PANDORA                | 1 | \$89,267.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$90,680.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$89,889.34  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF                        | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TRENTON  |   |              |       |   |        |    |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK      | 1 | \$99,120.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK                                | 1 | \$88,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                 | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION                | 2 | \$175,265.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA                        | 2 | \$184,893.06 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$87,300.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$102,375.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$172,750.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                            | 8 | \$766,985.00 | 1.15% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                  | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                               | 1 | \$98,337.40  | 0.15% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                     | 2 | \$196,793.36 | 0.29% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                        | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                | 2 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA |
|  | GCS CREDIT UNION                                 | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                             | 1 | \$99,621.06  | 0.15% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                       | 2 | \$188,393.66 | 0.28% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                         | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 3 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC                               | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION     | 1 | \$92,136.58  | 0.14% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS, INC.                             | 1 | \$101,748.64 | 0.15% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK                          | 1 | \$103,372.74 | 0.15% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                           | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 4 | \$391,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK  | 3 | \$303,023.00 | 0.45% | 0 | \$0.00 | NA | C |
| HERGET BANK, NATIONAL ASSOCIATION                             | 2 | \$189,850.00 | 0.28% | 0 | \$0.00 | NA | C |
| HERITAGE BANK NATIONAL ASSOCIATION                            | 1 | \$102,470.91 | 0.15% | 0 | \$0.00 | NA | C |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | C |
| HOLYOKE CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| HOME FEDERAL BANK   | 2 | \$196,475.00 | 0.29% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER, INC.                                   | 2 | \$200,914.75 | 0.3%  | 0 | \$0.00 | NA | C |
| HOME FUNDING CORP., A NEVADA CORPOR                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$99,920.00  | 0.15% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A.   | 3 | \$282,275.00 | 0.42% | 0 | \$0.00 | NA | C |
| HOME PROMISE CORPORATION                                      | 1 | \$96,224.00  | 0.14% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.                                       | 4 | \$371,774.45 | 0.56% | 0 | \$0.00 | NA | C |
| HOMESTEAD MORTGAGE COMPANY LLC                                | 1 | \$86,101.13  | 0.13% | 0 | \$0.00 | NA | C |
| HOMETOWN LENDERS LLC  | 1 | \$106,929.71 | 0.16% | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 | NA | C |
| HORIZON BANK, N.A.  | 2 | \$195,100.00 | 0.29% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$296,300.00 | 0.44% | 0 | \$0.00 | NA | C |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$317,960.00 | 0.48% | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK  | 5 | \$471,800.00 | 0.7%  | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC  | 1 | \$86,330.00  | 0.13% | 0 | \$0.00 | NA | C |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$94,508.65  | 0.14% | 0 | \$0.00 | NA | C |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 | NA | C |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | C |
| JACKSBORO NATIONAL BANK                                       | 1 | \$97,479.99  | 0.15% | 0 | \$0.00 | NA | C |
| JEFFERSON BANK OF MISSOURI                                    | 3 | \$286,627.20 | 0.43% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JOHNSON BANK   | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | KELLOGG COMMUNITY<br>FEDERAL CU                              | 1 | \$99,425.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1 | \$100,073.93 | 0.15% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$283,315.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | KOHLER CREDIT UNION  | 1 | \$94,090.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$103,125.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 7 | \$684,573.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$191,600.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | LIBERTY NATIONAL BANK  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$202,400.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                  | 1 | \$86,146.37  | 0.13% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC  | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                             | 1 | \$104,867.89 | 0.16% | 0 | \$0.00 | NA | C |
|  | MAQUOKETA STATE BANK   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 1 | \$85,392.43  | 0.13% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                       | 3 | \$289,025.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MEMBER FIRST MORTGAGE,<br>LLC                                | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC  | 2 | \$207,050.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | MEMBERS COOPERATIVE<br>CREDIT UNION                          | 4 | \$389,661.68 | 0.58% | 0 | \$0.00 | NA | C |
|  | MEMBERS' ADVANTAGE<br>CREDIT UNION                           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK<br>NATIONAL ASSOCIATION                       | 2 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 2 | \$183,361.80 | 0.27% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                           | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | METCALF BANK   | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.   | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                    | 2 | \$213,163.75 | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGENETWORK  | 3 | \$280,748.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 3 | \$274,450.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$194,060.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$100,640.22 | 0.15% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$192,401.05 | 0.29% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1 | \$87,900.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$100,350.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$193,600.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1 | \$87,658.44  | 0.13% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 3 | \$304,600.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 2 | \$198,108.66 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$199,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 3 | \$303,520.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE     | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$91,730.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                       | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 3 | \$309,850.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 1 | \$96,907.00  | 0.14% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 1 | \$108,650.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$405,050.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC   | 1 | \$91,650.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$93,700.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,335.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$85,400.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PLATINUM FINANCIAL FUNDING, LLC                                 | 1 | \$101,475.07 | 0.15% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 6 | \$582,124.62 | 0.87% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$98,075.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$103,400.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE INC                                       | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | PREMIER LENDING INC   | 1 | \$92,888.26  | 0.14% | 0 | \$0.00 | NA | C |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$100,139.53 | 0.15% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$107,870.23 | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PRYSMA LENDING GROUP<br>LLC  |   |              |       |   |        |    |
|  | PSECU  | 1 | \$108,166.84 | 0.16% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU  | 1 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                              | 6 | \$609,775.00 | 0.91% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE          | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                   | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2 | \$200,640.00 | 0.3%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                 | 2 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA |
|  | RF MORTGAGE &<br>INVESTMENT CORPORATION                            | 1 | \$93,200.00  | 0.14% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE   | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION         | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION                                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                     | 5 | \$503,305.00 | 0.75% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 2 | \$200,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE<br>COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION | 1 | \$107,831.00 | 0.16% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                        | 1 | \$92,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | RUSTY ROSE INC DBA HOME<br>STAR FUNDING                            | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.   | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PR   | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                                       | 7 | \$699,746.29 | 1.05% | 0 | \$0.00 | NA |
|  | SECURITY BANK/LAUREL   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 4 | \$402,340.00 | 0.6%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2  | \$209,100.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 2  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$1,322,635.31 | 1.98% | 0 | \$0.00 | NA | C |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$109,448.35   | 0.16% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY   | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$186,150.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1  | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION   | 1  | \$87,192.66    | 0.13% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$189,886.77   | 0.28% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 3  | \$298,425.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$577,010.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 4  | \$418,300.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$301,525.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$582,395.00   | 0.87% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$279,697.66   | 0.42% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK   | 1  | \$109,118.73   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$109,062.61   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 2  | \$195,200.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | THE HOME LENDING GROUP   | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE HONSDALE NATIONAL BANK ISAOA  |    |                |       |   |        |    |
|  | THE INTERNATIONAL BANK OF AMHERST   | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 1  | \$109,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$106,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$97,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$94,481.07    | 0.14% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                                    | 1  | \$99,655.00    | 0.15% | 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$100,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$101,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2  | \$207,289.00   | 0.31% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4  | \$402,880.00   | 0.6%  | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.  | 3  | \$282,812.45   | 0.42% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$87,375.00    | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11 | \$1,102,815.00 | 1.65% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1  | \$109,513.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | VALLEY BANK   | 2  | \$188,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 4  | \$394,245.00   | 0.59% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE COPORATION, A CORPORATION   | 1  | \$95,250.00    | 0.14% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                           | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION   | 1  | \$89,200.00    | 0.13% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$102,400.00           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$210,509.47           | 0.31%       | 0        | \$0.00              | NA | C        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                     | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | WALLICK AND VOLK, INC  | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WALLICK AND VOLK, INC.   | 1          | \$94,286.57            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WASHINGTON TRUST BANK  | 1          | \$105,606.90           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$581,853.00           | 0.87%       | 0        | \$0.00              | NA | C        |
|              | WEBSTER BANK, N.A.   | 1          | \$104,760.00           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | WEST GATE BANK   | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WESTFIELD BANK, FSB  | 1          | \$92,639.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$197,000.00           | 0.29%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$97,500.00            | 0.15%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$88,241.36            | 0.13%       | 0        | \$0.00              | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$87,646.98            | 0.13%       | 0        | \$0.00              | NA | C        |
|              | WINNPOINTE CORPORATION   | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$198,153.29           | 0.3%        | 0        | \$0.00              | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$285,000.00           | 0.43%       | 0        | \$0.00              | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$175,062.07           | 0.26%       | 0        | \$0.00              | NA | C        |
|              | YADKIN BANK  | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | Unavailable  | 1          | \$108,000.00           | 0.23%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>684</b> | <b>\$66,934,277.79</b> | <b>100%</b> | <b>2</b> | <b>\$169,146.86</b> |    | <b>1</b> |
| 3138WAPL5    | 1ST MORTGAGES  | 1          | \$121,800.00           | 0.14%       | 0        | \$0.00              | NA | C        |
|              | ABRI CREDIT UNION  | 1          | \$115,650.00           | 0.13%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,190,916.21         | 1.38%       | 0        | \$0.00              | NA | C        |
|              | ACOPIA, LLC  | 1          | \$114,048.59           | 0.13%       | 0        | \$0.00              | NA | C        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$111,001.00           | 0.13%       | 0        | \$0.00              | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE BANKERS INC                                    | 1 | \$111,180.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ADVANTAGE BANK  | 1 | \$121,555.88 | 0.14% | 0 | \$0.00 | NA | C |
|  | AFFILIATED BANK   | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | ALABAMA TELCO CREDIT UNION                                      | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ALIAN BANK A DIVISION OF US AMERIBANK                           | 1 | \$112,771.43 | 0.13% | 0 | \$0.00 | NA | C |
|  | ALLIANT CREDIT UNION  | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | ALLIED MORTGAGE GROUP   | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK  | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMEICAS CHOICE HOME LOANS                                       | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$483,962.84 | 0.56% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN HOME FREE MORTGAGE, LLC                                | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1 | \$113,856.57 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,387.89 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1 | \$122,319.69 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3 | \$355,245.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | AMERICAS CHOCI HOME LOANS                                       | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 4 | \$466,317.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | AMERIHOM MORTGAGE CORPORATION                                   | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | ANNA / JONESBORO NATIONAL BANK                                  | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$119,950.00 | 0.14% | 0 | \$0.00 | NA | C |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$229,200.00   | 0.27% | 0 | \$0.00 | NA | C |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$1,424,329.40 | 1.65% | 0 | \$0.00 | NA | C |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$124,160.00   | 0.14% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$461,224.00   | 0.53% | 0 | \$0.00 | NA | C |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$121,600.00   | 0.14% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC                                       | 2  | \$233,857.36   | 0.27% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC                                       | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC                                      | 1  | \$121,390.00   | 0.14% | 0 | \$0.00 | NA | C |
| BANCORPSOUTH BANK   | 6  | \$707,745.00   | 0.82% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND   | 2  | \$235,200.00   | 0.27% | 0 | \$0.00 | NA | C |
| BANK OF IDAHO   | 1  | \$111,920.00   | 0.13% | 0 | \$0.00 | NA | C |
| BANK OF THE JAMES   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| BARRE SAVINGS BANK  | 1  | \$114,855.32   | 0.13% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION                                       | 1  | \$121,050.00   | 0.14% | 0 | \$0.00 | NA | C |
| BAY EQUITY LLC  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| BELLCO CREDIT UNION                                       | 1  | \$123,847.53   | 0.14% | 0 | \$0.00 | NA | C |
| BOONE COUNTY NATIONAL BANK                                | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$124,160.00   | 0.14% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 10 | \$1,163,900.00 | 1.35% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | C |
| BRYANT MORTGAGE COMPANY, INC.                             | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| C&T MORTGAGE, INC.  | 1  | \$110,187.45   | 0.13% | 0 | \$0.00 | NA | C |
| CALIBER HOME LOANS, INC.                                  | 6  | \$697,471.00   | 0.81% | 0 | \$0.00 | NA | C |
| CAPITAL CONCEPTS INC.                                     | 2  | \$239,555.55   | 0.28% | 0 | \$0.00 | NA | C |
| CAPITAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$232,250.00   | 0.27% | 0 | \$0.00 | NA | C |
| CASHCALL, INC.  | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| CASHCALL, INC., A CALIFORNIA CORPORATION                  | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|   | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRIS FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 9  | \$1,068,753.00 | 1.24% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 1  | \$115,031.92   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST CREDIT UNION  | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$247,766.00   | 0.29% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 2  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$580,450.00   | 0.67% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$110,983.14   | 0.13% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1  | \$122,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3  | \$352,840.28   | 0.41% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 7  | \$826,819.36   | 0.96% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$110,367.23   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA   | 2  | \$239,640.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1  | \$121,125.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 4  | \$468,800.00   | 0.54% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$118,655.00   | 0.14% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.  | 2  | \$235,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.   | 14 | \$1,658,906.45 | 1.92% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA  | 1  | \$115,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF DODGE CITY   | 2  | \$231,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 2  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$231,850.00   | 0.27% | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC   | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE                                       | 1  | \$116,250.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 9  | \$1,040,450.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | DEVELOPER'S MORTGAGE<br>COMPANY   | 1  | \$111,545.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL  | 1  | \$110,850.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1  | \$117,740.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                         | 2  | \$243,718.23   | 0.28% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1  | \$121,600.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION   | 2  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EMPIRE BANK   | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$118,999.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE,<br>LLC  | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                   | 4  | \$468,700.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                         | 4  | \$471,225.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 5  | \$583,025.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST   | 3  | \$348,200.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$124,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST   | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 13 | \$1,541,317.00 | 1.78% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE     | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$118,655.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 3  | \$347,520.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,                                  | 3  | \$341,618.00   | 0.4%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | A GEORGIA CHARTERED BANK   |   |              |       |   |        |    |
|  | FIRST AMERICAN BANK NA   | 1 | \$119,163.30 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST   | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$587,450.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$233,445.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$349,857.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$120,972.60 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 3 | \$354,047.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3 | \$344,387.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$240,762.16 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$235,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                       | 1 | \$118,600.59 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST NEBRASKA BANK                                    | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                               | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                       | 3 | \$359,168.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK                                       | 1 | \$121,853.41 | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$346,890.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$347,400.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                  | 7 | \$815,414.00 | 0.94% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 1 | \$111,085.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FNB BANK, N.A.   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FOX VALLEY SAVINGS BANK                                | 1 | \$116,885.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | FRANSEN BANK & TRUST                                   | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | FREEDOM CHOICE MORTGAGE                                | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 4 | \$466,850.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                      | 6 | \$683,925.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | GECU   | 1 | \$123,502.24 | 0.14% | 0 | \$0.00 | NA | C |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 5 | \$592,100.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | GMS FUNDING, LLC                                       | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,724.02 | 0.13% | 0 | \$0.00 | NA | C |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1 | \$113,613.32 | 0.13% | 0 | \$0.00 | NA | C |
|  | GOTMORTGAGE.COM  | 1 | \$110,919.64 | 0.13% | 0 | \$0.00 | NA | C |
|  | GOVERNMENT EMPLOYEES CREDIT UNION                      | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | GRAND BANK   | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | GRANITE STATE CREDIT UNION                             | 2 | \$221,859.08 | 0.26% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                     | 2 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1 | \$122,279.46 | 0.14% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$238,750.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$337,050.00 | 0.39% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                      | 4  | \$471,550.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$229,870.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | HARBOR CREDIT UNION   | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK  | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                          | 2  | \$238,125.96   | 0.28% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK  | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HIAWATHA NATIONAL BANK                                      | 1  | \$114,796.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                           | 1  | \$121,097.45   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$113,863.02   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                          | 2  | \$238,864.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 13 | \$1,509,918.01 | 1.75% | 0 | \$0.00 | NA | C |
|  | HONOR BANK  | 1  | \$120,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HONOR CREDIT UNION  | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1  | \$118,750.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HUDSON HERITAGE FCU   | 1  | \$115,821.25   | 0.13% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$606,260.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$363,933.28   | 0.42% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1  | \$119,795.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1  | \$109,968.72   | 0.13% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$224,125.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 4  | \$459,443.36   | 0.53% | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC  | 1  | \$122,394.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$113,750.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT   | 1  | \$120,800.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | UNION  |   |              |       |   |        |    |
|  | JONAH BANK OF WYOMING                                  | 2 | \$245,669.00 | 0.28% | 0 | \$0.00 | NA |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$111,690.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$350,264.00 | 0.41% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 1 | \$114,156.67 | 0.13% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$224,945.00 | 0.26% | 0 | \$0.00 | NA |
|  | LEWISTON STATE BANK                                    | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$113,226.69 | 0.13% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                                     | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED                            | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                                    | 2 | \$236,525.00 | 0.27% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 6 | \$700,871.55 | 0.81% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$350,900.00 | 0.41% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.                                   | 2 | \$245,425.00 | 0.28% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 4 | \$462,021.00 | 0.53% | 0 | \$0.00 | NA |
|  | MID OHIO MORTGAGE CORP                                 | 1 | \$112,391.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                            | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MONUMENT BANK  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$113,275.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE 1, INCORPORATED                               | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP   | 1 | \$116,303.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | MOUNT VERNON BANK  | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$354,375.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MOUNTAN WEST FINANCIAL, INC  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$121,447.21 | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$240,663.82 | 0.28% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$119,711.02 | 0.14% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$224,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$124,600.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$231,899.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 2 | \$231,052.45 | 0.27% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 3 | \$333,788.77 | 0.39% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                   | 3 | \$362,147.53 | 0.42% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA                       | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY                                       |   |              |       |   |        |    |   |
|  | PANHANDLE STATE BANK  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$243,600.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$913,960.62 | 1.06% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE, INC  | 1 | \$114,375.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$111,375.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$241,090.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$485,750.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$120,870.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PRIMEBANK   | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$112,125.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$356,092.69 | 0.41% | 0 | \$0.00 | NA | C |
|  | PROVIDENCE BANK   | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT COMMUNITY BANK   | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | PSECU  | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$112,361.67 | 0.13% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 2 | \$233,125.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$240,300.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC.   | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$234,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2 | \$229,050.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO CREDIT UNION  | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1 | \$119,704.30 | 0.14% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.   | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR   | 1 | \$114,858.60 | 0.13% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 8 | \$941,053.93 | 1.09% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$233,625.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION                   | 1 | \$124,645.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                       | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE INC.   | 2  | \$228,200.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$2,087,810.00 | 2.42% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$114,861.83   | 0.13% | 0 | \$0.00 | NA | C |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$110,360.98   | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$240,100.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$240,851.22   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$245,350.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$119,849.02   | 0.14% | 0 | \$0.00 | NA | C |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$123,739.70   | 0.14% | 0 | \$0.00 | NA | C |
|  | ST. MARY'S CREDIT UNION  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | STATE SAVINGS BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 2  | \$242,744.37   | 0.28% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$698,204.29   | 0.81% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$117,900.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$120,842.51   | 0.14% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$458,096.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1  | \$114,256.07   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1  | \$117,750.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK  | 1  | \$110,625.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                       | 1  | \$112,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 1  | \$120,175.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 12 | \$1,409,795.00 | 1.63% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 12 | \$1,416,968.00 | 1.64% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE<br>MORTGAGE   | 15 | \$1,755,543.36 | 2.03% | 0 | \$0.00 | NA | C |
|  | UNITEDONE CREDIT UNION   | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 8  | \$932,515.00   | 1.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIABILITY<br>COMPANY         | 1  | \$115,204.71   | 0.13% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$352,043.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION   | 1  | \$116,850.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 1  | \$115,200.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 4  | \$466,137.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 5  | \$610,450.00   | 0.71% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2  | \$236,957.83   | 0.27% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$109,864.74   | 0.13% | 0 | \$0.00 | NA | C |
|  | WALLICK AND VOLK, INC  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | WASHINGTON COUNTY<br>BANK  | 1  | \$120,650.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | WASHINGTON TRUST BANK  | 2  | \$227,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 4  | \$477,920.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | WCS LENDING, LLC   | 1  | \$118,251.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                   | 1  | \$123,200.00   | 0.14% | 0 | \$0.00 | NA | C |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHITE EAGLE CREDIT UNION  | 1          | \$111,862.29           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION  | 2          | \$228,215.73           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                      | 1          | \$113,600.00           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$358,208.73           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$116,000.00           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$600,483.37           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$116,852.79           | 0.2%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>738</b> | <b>\$86,440,848.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAPM3    | 4TRUST MORTGAGE, INC.   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$651,650.00           | 0.87%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$150,100.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$167,400.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 2          | \$319,440.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE BANK   | 1          | \$152,722.61           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK  | 3          | \$463,275.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$171,423.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$156,275.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1          | \$165,540.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$327,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$166,734.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$157,140.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$324,165.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$309,950.24           | 0.41%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$325,720.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | ANCHOR BANK FSB  | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | ANZ GUAM, INC.   | 1 | \$162,117.60 | 0.22% | 0 | \$0.00 | NA | C |
|  | ARK MORTGAGE INC                                       | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$159,950.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$800,887.15 | 1.07% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                    | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK                                      | 5 | \$825,061.86 | 1.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 2 | \$323,600.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES                                   | 1 | \$173,386.54 | 0.23% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$164,611.75 | 0.22% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH   | 1 | \$154,424.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 2 | \$331,750.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION                                    | 1 | \$157,838.27 | 0.21% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$498,800.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | BUILDING TRADES FEDERAL CREDIT UNION                   | 2 | \$305,660.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                               | 3 | \$503,231.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CENDERA FUNDING, INC.                                  | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$319,200.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | CHARTER BANK EAU CLAIRE                                | 1 | \$151,215.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$790,870.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$786,769.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                   | 1 | \$174,295.43 | 0.23% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITY FIRST MORTGAGE SERVICES LLC                  | 1 | \$152,071.25   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION            | 1 | \$161,505.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$311,384.86   | 0.42% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$320,400.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                             | 1 | \$150,253.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK                                  | 3 | \$501,071.54   | 0.67% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                    | 5 | \$782,945.00   | 1.04% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                           | 1 | \$153,002.31   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$155,046.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2 | \$327,034.86   | 0.44% | 0 | \$0.00 | NA | C |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$174,900.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$974,613.89   | 1.3%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$158,400.45   | 0.21% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC                         | 4 | \$631,450.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$319,575.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$657,500.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$325,666.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST                               | 2 | \$311,905.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.L                   | 1 | \$171,475.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | F&M BANK, A NEBRASKA CORPORATION                  | 1 | \$163,125.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 8 | \$1,295,719.00 | 1.73% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    |   |              |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE    | 1 | \$157,605.00 | 0.21% | 0 | \$0.00 | NA |
|  | FARMERS EXCHANGE BANK  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2 | \$313,000.81 | 0.42% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$329,164.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$154,813.76 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$153,336.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$157,409.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$332,850.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 2 | \$327,528.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$152,290.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$150,880.00 | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                                 | 2 | \$311,799.95 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL, INC.                   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                        | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK SOUTHWEST                       | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$309,769.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK                              | 1 | \$171,040.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                               | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | FORUM MORTGAGE BANCORP                           | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                                     | 3 | \$492,394.09 | 0.66% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$164,730.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE INC.                             | 1 | \$168,542.51 | 0.22% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC                       | 1 | \$149,811.28 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GOLDEN WEST ALLIANCE INC.                        | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                               | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                           | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION                            | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$310,900.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$152,530.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,426.15 | 0.23% | 0 | \$0.00 | NA | C |
|  | GULF ATLANTIC FUNDING GROUP                      | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | HEARTLAND HOME MORTGAGE LLC                      | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | HOME BANK  | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1 | \$159,927.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$151,642.33 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$316,605.51 | 0.42% | 0 | \$0.00 | NA | C |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 1 | \$152,115.31 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC  | 3 | \$477,054.42 | 0.64% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$156,919.80 | 0.21% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION   | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | ICON MORTGAGE LENDING INC.                                    | 1 | \$161,804.98 | 0.22% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$171,205.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.   | 1 | \$170,771.87 | 0.23% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$631,400.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$173,332.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                                      | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$164,013.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$618,217.62 | 0.82% | 0 | \$0.00 | NA | C |
|  | LIBERTYONE CREDIT UNION                                       | 1 | \$170,199.94 | 0.23% | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 1 | \$168,673.64 | 0.23% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 3 | \$479,750.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | MEETINGHOUSE BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$308,820.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MEMBERS ADVANTAGE CREDIT UNION                           | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                      | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                          | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.                                     | 1 | \$151,905.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                     | 4 | \$653,040.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.                                       | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | C |
|  | MONUMENT BANK  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NOW, INC.                                       | 1 | \$165,446.32 | 0.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED LLC                                   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 2 | \$318,950.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | MOUNT VERNON BANK  | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3 | \$493,460.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$150,300.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,595.31 | 0.21% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$310,025.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 2 | \$320,187.12 | 0.43% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | NORTHERN BANK & TRUST COMPANY                            | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES                                    | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 2 | \$316,750.00 | 0.42% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3 | \$479,297.78 | 0.64% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$324,055.43 | 0.43% | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC  | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$153,800.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$934,518.48 | 1.25% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$311,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$657,842.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$316,150.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PROFINIUM INC, A CORPORATION   | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | PSECU  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 2 | \$314,117.76 | 0.42% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK  | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 8  | \$1,272,963.43 | 1.7%  | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 3  | \$468,250.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                            | 2  | \$333,423.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1  | \$155,650.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 2  | \$335,600.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1  | \$152,290.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROGUE FEDERAL CREDIT UNION                                 | 1  | \$154,934.27   | 0.21% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                  | 1  | \$156,552.79   | 0.21% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 1  | \$154,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 1  | \$167,788.63   | 0.22% | 0 | \$0.00 | NA | C |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                       | 1  | \$153,900.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE         | 2  | \$322,500.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | SALAL CREDIT UNION   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1  | \$154,600.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SEATTLE MORTGAGE COMPANY                                   | 1  | \$149,899.69   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SECURITY AMERICA MORTGAGE INC.                             | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 3  | \$492,650.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | SERVICE 1ST FEDERAL CREDIT UNION                           | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1  | \$170,090.60   | 0.23% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 18 | \$2,914,827.00 | 3.89% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$300,500.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION   | 2  | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$331,532.80   | 0.44% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 6  | \$981,779.21   | 1.31% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$314,831.67   | 0.42% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 3  | \$503,402.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$316,725.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL BANK, ISAOA                                 | 1  | \$156,700.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC.  | 1  | \$167,788.63   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$168,150.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$166,488.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 3  | \$484,825.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$329,850.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$478,921.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 2  | \$309,364.84   | 0.41% | 0 | \$0.00 | NA | C |
|  |  | 23 | \$3,731,893.03 | 4.98% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNITED WHOLESALE MORTGAGE  |            |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$314,561.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$810,067.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$155,103.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$327,150.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK  | 1          | \$156,275.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$167,150.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 2          | \$337,800.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$459,140.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$158,175.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$324,700.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$323,010.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$154,518.54           | 0.21%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$806,992.10           | 1.08%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$169,653.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$173,250.00           | 0.19%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>466</b> | <b>\$74,960,002.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAPN1    | 360 MORTGAGE GROUP, LLC  | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              |  | 7          | \$1,123,296.00         | 2.23%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                                    |   |              |       |   |        |    |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1 | \$163,598.59 | 0.32% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC   | 1 | \$166,120.00 | 0.33% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | AFFILIATED BANK   | 1 | \$155,076.00 | 0.31% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 1 | \$174,385.31 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC.                               | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                       | 1 | \$165,840.33 | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE COMPANY                               | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,646.72 | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                       | 3 | \$492,045.00 | 0.98% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST  | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$163,899.00 | 0.33% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$301,878.35 | 0.6%  | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$318,252.00 | 0.63% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 2 | \$329,220.00 | 0.65% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 1 | \$164,062.00 | 0.33% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2 | \$327,438.52 | 0.65% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 4 | \$635,649.72 | 1.26% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BAY EQUITY LLC   | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                 | 3 | \$492,360.00 | 0.98% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 4 | \$651,919.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 2 | \$333,960.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC  | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                      | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING<br>COMPANY   | 1 | \$167,920.57 | 0.33% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT<br>UNION                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER<br>BANK, CORPORATION | 1 | \$168,488.43 | 0.33% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST NATIONAL<br>BANK                                      | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                            | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                           | 1 | \$169,867.02 | 0.34% | 0 | \$0.00 | NA | C |
|  | CMC HOME LENDING   | 1 | \$156,607.20 | 0.31% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                               | 2 | \$317,079.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 1 | \$172,353.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 1 | \$173,645.89 | 0.34% | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                     | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                            | 1 | \$172,720.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                                    | 5 | \$822,571.43 | 1.63% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE<br>INC  | 1 | \$153,560.95 | 0.31% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                   | 1 | \$151,950.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.      | 1 | \$150,730.00 | 0.3%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$160,700.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$481,385.76   | 0.96% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$164,200.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$168,480.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$158,555.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$335,862.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$493,800.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$1,117,090.51 | 2.22% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 2 | \$338,622.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,561.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$336,850.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 1 | \$174,880.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$159,798.69   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$168,600.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 3 | \$492,512.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$165,840.00   | 0.33% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK IN PAXTON                                   |   |              |       |   |        |    |
|  | FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$827,108.00 | 1.64% | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 4 | \$638,073.52 | 1.27% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.   | 2 | \$320,300.00 | 0.64% | 0 | \$0.00 | NA |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$154,615.00 | 0.31% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$163,854.47 | 0.33% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                             | 1 | \$149,815.57 | 0.3%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 2 | \$332,850.00 | 0.66% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1 | \$166,542.75 | 0.33% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 1 | \$158,652.00 | 0.32% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$163,793.67 | 0.33% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                              | 1 | \$159,927.00 | 0.32% | 0 | \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                  | 1 | \$172,544.00 | 0.34% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                      | 2 | \$324,392.00 | 0.64% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$328,750.00 | 0.65% | 0 | \$0.00 | NA |
|  | LAKEVIEW CREDIT UNION   | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARQUETTE BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 1 | \$174,750.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKER                                 | 1 | \$172,900.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | METROPLEX MORTGAGE<br>SERVICES, INC.                                     | 1 | \$151,813.10   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 2 | \$333,687.38   | 0.66% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.   | 1 | \$170,100.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC   | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                 | 1 | \$150,750.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$173,280.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 2 | \$331,788.63   | 0.66% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$156,811.36   | 0.31% | 0 | \$0.00 | NA | C |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                          | 1 | \$163,300.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC.  | 2 | \$335,200.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT<br>UNION   | 2 | \$336,500.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK                            | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 3 | \$488,350.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK   | 1 | \$161,156.13   | 0.32% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 7 | \$1,127,852.00 | 2.24% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GROUP, INC., A COLORADO CORPORATION         |    |                |       |   |        |    |
|  | PMAC LENDING SERVICES, INC.                 | 4  | \$641,900.00   | 1.28% | 0 | \$0.00 | NA |
|  | POWERCO FEDERAL CREDIT UNION                | 1  | \$154,663.94   | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                 | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1  | \$164,797.12   | 0.33% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC             | 2  | \$318,600.00   | 0.63% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                             | 1  | \$167,920.00   | 0.33% | 0 | \$0.00 | NA |
|  | PSECU                                       | 1  | \$167,700.54   | 0.33% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP                        | 1  | \$164,797.12   | 0.33% | 0 | \$0.00 | NA |
|  | RCB BANK                                    | 1  | \$151,405.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC               | 1  | \$168,542.51   | 0.33% | 0 | \$0.00 | NA |
|  | RENASANT BANK                               | 2  | \$333,905.00   | 0.66% | 0 | \$0.00 | NA |
|  | RESMAC INC                                  | 1  | \$171,499.00   | 0.34% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 3  | \$484,920.00   | 0.96% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                          | 1  | \$168,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1  | \$154,310.03   | 0.31% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST                 | 1  | \$164,746.00   | 0.33% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$157,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                          | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                              | 3  | \$473,407.68   | 0.94% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 10 | \$1,632,265.57 | 3.24% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                        | 1  | \$161,301.41   | 0.32% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.                     | 1  | \$154,314.36   | 0.31% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                              | 2  | \$308,300.00   | 0.61% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                     | 1  | \$162,900.00   | 0.32% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                        | 1  | \$151,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  |   | 6  | \$993,105.69   | 1.97% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |              |    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$165,000.00   | 0.33% | 1 | \$159,426.29 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$174,600.00   | 0.35% | 0 | \$0.00       | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$158,650.00   | 0.32% | 0 | \$0.00       | NA |
|  | TALMER BANK AND TRUST  | 1  | \$161,700.00   | 0.32% | 0 | \$0.00       | NA |
|  | THE COLUMBIA BANK  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00       | NA |
|  | THE HOME LENDING GROUP   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$149,815.57   | 0.3%  | 0 | \$0.00       | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$157,751.28   | 0.31% | 0 | \$0.00       | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5  | \$816,000.00   | 1.62% | 0 | \$0.00       | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$159,596.59   | 0.32% | 0 | \$0.00       | NA |
|  | UNITED BANK  | 1  | \$164,900.00   | 0.33% | 0 | \$0.00       | NA |
|  | UNITED BANK & TRUST  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | UNITED HERITAGE CREDIT UNION                                       | 1  | \$166,986.83   | 0.33% | 0 | \$0.00       | NA |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,960,755.51 | 3.89% | 0 | \$0.00       | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$160,000.00   | 0.32% | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$154,000.00   | 0.31% | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$814,641.00   | 1.62% | 0 | \$0.00       | NA |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$160,000.00   | 0.32% | 0 | \$0.00       | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$153,900.00   | 0.31% | 0 | \$0.00       | NA |
|  | VINSON MORTGAGE SERVICES, INC                                      | 1  | \$167,586.02   | 0.33% | 0 | \$0.00       | NA |
|  | VYSTAR CREDIT UNION  | 2  | \$328,550.00   | 0.65% | 0 | \$0.00       | NA |
|  |  | 2  | \$331,000.00   | 0.66% | 0 | \$0.00       | NA |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$331,250.00           | 0.66%       | 0        | \$0.00              | NA       |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$151,650.00           | 0.3%        | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$152,600.00           | 0.3%        | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$309,718.71           | 0.62%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$172,038.21           | 0.34%       | 0        | \$0.00              | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$151,390.97           | 0.27%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>311</b> | <b>\$50,341,485.23</b> | <b>100%</b> | <b>1</b> | <b>\$159,426.29</b> | <b>1</b> |
|              |  |            |                        |             |          |                     |          |
| 3138WAPP6    | 3RD FED BANK   | 1          | \$54,625.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$622,005.00           | 1.18%       | 0        | \$0.00              | NA       |
|              | ACCENTRA CREDIT UNION  | 1          | \$80,750.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$81,900.00            | 0.16%       | 0        | \$0.00              | NA       |
|              | ACHIEVA CREDIT UNION   | 1          | \$80,100.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | ADVANCED MORTGAGE SERVICES, INC.   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$64,000.00            | 0.12%       | 0        | \$0.00              | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$77,500.00            | 0.15%       | 0        | \$0.00              | NA       |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00              | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$136,077.79           | 0.26%       | 0        | \$0.00              | NA       |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A                                      | 1          | \$84,390.00            | 0.16%       | 0        | \$0.00              | NA       |

|  | CORPORATION                                  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALPINE BANK & TRUST CO.                      | 2  | \$131,100.00   | 0.25% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$137,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | AMALGAMATED BANK OF CHICAGO                  | 1  | \$65,522.99    | 0.12% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 3  | \$142,588.20   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP               | 1  | \$76,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC                | 1  | \$68,317.81    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$59,926.23    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC.            | 2  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 10 | \$706,742.00   | 1.34% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$120,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$76,800.00    | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                    | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 8  | \$522,550.00   | 0.99% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 7  | \$383,585.00   | 0.73% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$79,800.00    | 0.15% | 0 | \$0.00 | NA |
|  | ANCHOR D BANK                                | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB                              | 3  | \$197,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | APPROVED HOME LENDING, INC.                  | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST                       | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.                       | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$72,308.91    | 0.14% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 25 | \$1,517,216.81 | 2.88% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC                         | 1  | \$70,810.00    | 0.13% | 0 | \$0.00 | NA |
|  |  | 6  | \$367,900.00   | 0.7%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            |   |              |       |   |        |    |
|  | AURORA FINANCIAL GROUP, INC.                                | 1 | \$72,960.00  | 0.14% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$81,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 2 | \$154,100.00 | 0.29% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL   | 1 | \$69,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$40,250.00  | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF MILTON  | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$40,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE JAMES   | 2 | \$156,406.00 | 0.3%  | 0 | \$0.00 | NA |
|  | BANK STAR ONE   | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BANNER BANK, A CORPORATION                                  | 1 | \$69,578.73  | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$77,353.00  | 0.15% | 0 | \$0.00 | NA |
|  | BAY AREA CREDIT UNION                                       | 1 | \$71,611.84  | 0.14% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 2 | \$154,909.88 | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 2 | \$82,660.85  | 0.16% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$82,200.00  | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$349,700.00 | 0.66% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA |
|  | BUCKS COUNTY BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | CALCITE CREDIT UNION  | 2 | \$94,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                    | 2 | \$151,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$84,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00  | 0.16% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  |   | 8 | \$580,880.33 | 1.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |              |       |   |        |    |
|  | CATALYST MORTGAGE  | 1 | \$71,915.47  | 0.14% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 3 | \$204,319.01 | 0.39% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT<br>UNION   | 1 | \$67,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                               | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | CENTREBANK   | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1 | \$81,937.00  | 0.16% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY   | 2 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 3 | \$209,494.32 | 0.4%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CHEVIOT SAVINGS BANK, AN<br>OHIO CORPORATION                           | 1 | \$81,605.00  | 0.15% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST  | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK  | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK<br>AT BROWNWOOD                                 | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT<br>UNION   | 1 | \$30,759.75  | 0.06% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$80,239.00  | 0.15% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 1 | \$41,200.00  | 0.08% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$265,247.86 | 0.5%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$70,317.35  | 0.13% | 0 | \$0.00 | NA |
|  | COLUMBUS UNITED<br>FEDERAL CREDIT UNION, A<br>CREDIT UNION             | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMERCE NATIONAL BANK   | 1 | \$74,408.40  | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  |  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | COMMONWEALTH MORTGAGE GROUP LLC                           |   |              |       |   |        |    |
|  | COMMONWEALTH MORTGAGE, LLC                                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$34,156.97  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$86,400.00  | 0.16% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$84,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA |
|  | COUNTY BANK   | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                    | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1 | \$74,649.31  | 0.14% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 4 | \$267,955.00 | 0.51% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,631.07  | 0.08% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                               | 2 | \$160,342.65 | 0.3%  | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | DEMOTTE STATE BANK  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$567,312.93 | 1.08% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                                       | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                               | 4 | \$243,900.00 | 0.46% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$79,899.35  | 0.15% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 4 | \$288,600.00 | 0.55% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | EMPIRE BANK   | 1 | \$71,145.00  | 0.13% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$78,450.00  | 0.15% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$131,090.00 | 0.25% | 0 | \$0.00 | NA | C |
| ESB MORTGAGE COMPANY   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | C |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$289,544.00 | 0.55% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$212,325.00 | 0.4%  | 0 | \$0.00 | NA | C |
| EVOLVE BANK & TRUST  | 1  | \$47,175.00  | 0.09% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$426,220.00 | 0.81% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 14 | \$916,380.00 | 1.74% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA | C |
| FARMERS & MERCHANTS STATE BANK                                       | 2  | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | C |
| FARMERS AND MERCHANTS BANK   | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | C |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$75,096.00  | 0.14% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK   | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | C |
| FARMERS STATE BANK OF WAUPACA  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| FIMI INC.  | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | C |
| FIRELANDS FEDERAL CREDIT UNION                                       | 2  | \$116,080.00 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST BANK   | 1  | \$56,050.00  | 0.11% | 0 | \$0.00 | NA | C |
| FIRST BANK PUERTO RICO   | 1  | \$82,450.00  | 0.16% | 0 | \$0.00 | NA | C |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 3  | \$146,350.00 | 0.28% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$134,003.79 | 0.25% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 2 | \$125,223.64 | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                       | 1 | \$80,510.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$68,600.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 3 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 3 | \$182,200.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$54,100.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 4 | \$269,684.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 2 | \$149,750.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK   | 1 | \$71,690.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 6 | \$351,860.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC                              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 2 | \$99,725.96  | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF CROSSETT                              | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF DENNISON                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                                     | 3 | \$223,450.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 7 | \$311,498.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC MORTGAGE                                      | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST SOURCE FEDERAL CREDIT UNION                            | 1 | \$47,880.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK   | 2 | \$111,800.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3 | \$233,075.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$34,924.00  | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$79,901.63  | 0.15% | 0 | \$0.00 | NA | C |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FIRST STATE COMMUNITY BANK                       |    |              |       |   |        |    |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 4  | \$296,300.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                            | 10 | \$642,110.00 | 1.22% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                  | 2  | \$145,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA                          | 1  | \$58,522.79  | 0.11% | 0 | \$0.00 | NA |
|  | FNB BANK, N.A.                                   | 1  | \$55,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                               | 1  | \$76,905.32  | 0.15% | 0 | \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK                          | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                | 2  | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC.                             | 1  | \$63,923.10  | 0.12% | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                             | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 3  | \$220,950.00 | 0.42% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK                               | 1  | \$63,780.00  | 0.12% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 2  | \$111,250.00 | 0.21% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$80,250.00  | 0.15% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION     | 1  | \$57,609.08  | 0.11% | 0 | \$0.00 | NA |
|  | GREENBOX LOANS, INC                              | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                         | 2  | \$108,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 3  | \$202,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$75,196.61  | 0.14% | 0 | \$0.00 | NA |
|  | GULF ATLANTIC FUNDING GROUP, INC                 | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC                               | 1  | \$82,300.00  | 0.16% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                             | 3  | \$179,275.00 | 0.34% | 0 | \$0.00 | NA |
|  | HARBORONE BANK                                   | 1  | \$62,600.00  | 0.12% | 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC                            | 1  | \$74,907.78  | 0.14% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                   | 4  | \$293,665.00 | 0.56% | 0 | \$0.00 | NA |
|  | HERGET BANK NATIONAL ASSOCIATION                 | 1  | \$46,075.00  | 0.09% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 2  | \$106,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HERITAGE CREDIT UNION                            | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | HMAC FUNDING                                     | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                      | 2  | \$136,167.64 | 0.26% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                          | 6  | \$359,896.52 | 0.68% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEWOOD MORTGAGE, LLC                                 | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 2 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION                                | 2 | \$127,853.18 | 0.24% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 8 | \$447,675.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2 | \$163,352.09 | 0.31% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$150,700.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$82,353.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                              | 1 | \$71,911.47  | 0.14% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                       | 4 | \$232,950.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$83,120.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | JOHNSON BANK   | 1 | \$74,600.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | JONES NATIONAL BANK & TRUST CO                         | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | KENT CREDIT UNION                                      | 1 | \$48,925.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE COMPANY                                   | 2 | \$158,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$40,800.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$331,475.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | LAYTON STATE BANK                                      | 1 | \$42,050.57  | 0.08% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORAITON                        | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$142,875.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LHM FINANCIAL CORP                                     | 1 | \$81,300.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$146,900.00 | 0.28% | 0 | \$0.00      | NA | C |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00      | NA | C |
|  | MAGNA BANK   | 1 | \$81,200.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00      | NA | C |
|  | MCCOY FEDERAL CREDIT<br>UNION  | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00      | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$135,850.00 | 0.26% | 0 | \$0.00      | NA | C |
|  | MEMBER HOME LOAN, LLC  | 1 | \$73,600.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | MEMBERS FIRST CREDIT<br>UNION  | 2 | \$119,200.00 | 0.23% | 0 | \$0.00      | NA | C |
|  | MEMBERS' ADVANTAGE<br>CREDIT UNION                                     | 1 | \$78,200.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | METRO HEALTH SERVICES<br>FCU   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | METROPOLITAN BANK  | 1 | \$77,700.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | MICHIGAN MUTUAL INC.   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00      | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 5 | \$330,580.88 | 0.63% | 0 | \$0.00      | NA | C |
|  | MID AMERICA MORTGAGE   | 2 | \$126,468.00 | 0.24% | 0 | \$0.00      | NA | C |
|  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                                   | 1 | \$72,800.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | MIDWEST COMMUNITY<br>BANK  | 1 | \$77,900.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | MLD MORTGAGE, INC.   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | MORTGAGE CENTER, LLC   | 1 | \$73,600.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$61,600.00  | 0.12% | 0 | \$0.00      | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$77,160.00  | 0.15% | 0 | \$0.00      | NA | C |
|  | MORTGAGENETWORK  | 4 | \$224,650.00 | 0.43% | 0 | \$0.00      | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$76,000.00  | 0.14% | 0 | \$0.00      | NA | C |
|  | MOVEMENT MORTGAGE  | 3 | \$230,400.00 | 0.44% | 0 | \$0.00      | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$363,311.56 | 0.69% | 1 | \$76,108.42 | NA | I |
|  | NAT RES - NEVADA   | 1 | \$56,250.00  | 0.11% | 0 | \$0.00      | NA | C |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$54,930.80  | 0.1%  | 0 | \$0.00      | NA | C |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$132,340.03 | 0.25% | 0 | \$0.00      | NA | C |
|  | NATIONAL BANK OF OHIO  | 2 | \$129,400.00 | 0.25% | 0 | \$0.00      | NA | C |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$42,750.00  | 0.08% | 0 | \$0.00      | NA | C |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$55,300.00  | 0.1%  | 0 | \$0.00      | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$241,500.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | NEXBANK, SSB   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$55,120.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$109,390.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | C |
|  | ONB BANK AND TRUST COMPANY   | 1 | \$45,200.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 2 | \$92,955.74  | 0.18% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$75,650.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | OZARK MOUNTAIN BANK  | 1 | \$74,905.63  | 0.14% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$154,564.05 | 0.29% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$67,337.46  | 0.13% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,950.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 2 | \$139,855.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS   | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$54,935.43  | 0.1%  | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4  | \$258,773.51 | 0.49% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$74,156.59  | 0.14% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$61,444.70  | 0.12% | 0 | \$0.00 | NA | C |
|  | PIGEON FALLS STATE BANK   | 1  | \$58,033.19  | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$73,125.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$791,540.37 | 1.5%  | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 1  | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1  | \$61,250.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$156,380.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$158,200.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE INC                                       | 2  | \$105,900.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 2  | \$154,900.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$122,425.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$84,443.62  | 0.16% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$49,937.09  | 0.09% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.  | 2  | \$128,092.32 | 0.24% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK   | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$365,300.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | RED RIVER BANK  | 1  | \$72,300.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$68,850.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$78,300.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 3  | \$169,203.00 | 0.32% | 0 | \$0.00 | NA | C |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | C |
|  | RESMAC, INC,  | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                    | 2  | \$147,911.93 | 0.28% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | C |
|  | RIVERHILLS BANK                                       | 1  | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | C |
|  | RIVERSIDE COMMUNITY BANK                              | 3  | \$159,121.37 | 0.3%  | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION                           | 2  | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$153,313.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | ROYAL BANK  | 1  | \$65,025.00  | 0.12% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                    | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$128,652.56 | 0.24% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 2  | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$53,550.00  | 0.1%  | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.                                  | 4  | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR                                      | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                             | 6  | \$387,196.14 | 0.73% | 0 | \$0.00 | NA | C |
|  | SECURITY CREDIT UNION                                 | 1  | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$202,075.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$82,175.00  | 0.16% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$733,740.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION                                 | 1  | \$80,995.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | SOLIDARITY COMMUNITY FCU                              | 3  | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE  | 1  | \$80,800.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA   | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EDUCATIONAL FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3 | \$190,345.00 | 0.36% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1 | \$63,050.00  | 0.12% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$71,909.41  | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$101,650.00 | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEWBURG  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1 | \$29,589.41  | 0.06% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | STATE STREET BAML  | 1 | \$56,700.00  | 0.11% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$354,026.00 | 0.67% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$84,875.00  | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 3 | \$177,400.00 | 0.34% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SUNRISE FAMILY CREDIT UNION  | 1 | \$35,240.00  | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$58,458.03  | 0.11% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 2 | \$136,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$277,680.00 | 0.53% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.  | 1 | \$52,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | TECHE FEDERAL BANK   | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1 | \$49,125.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1 | \$74,575.00  | 0.14% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | C |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$78,850.00  | 0.15% | 0 | \$0.00 | NA | C |
| THE NATIONAL BANK OF WAUPUN                                     | 2 | \$140,899.15 | 0.27% | 0 | \$0.00 | NA | C |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 3 | \$219,777.00 | 0.42% | 0 | \$0.00 | NA | C |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,107.00  | 0.16% | 0 | \$0.00 | NA | C |
| THE PEOPLES BANK  | 1 | \$74,675.00  | 0.14% | 0 | \$0.00 | NA | C |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | C |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$52,950.00  | 0.1%  | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1 | \$51,934.58  | 0.1%  | 0 | \$0.00 | NA | C |
| TRADITION MORTGAGE LLC  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | C |
| TRI-COUNTY BANK   | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 | NA | C |
| TRIAD BANK  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | C |
| TWINSTAR CREDIT UNION   | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 | NA | C |
| TWO RIVERS BANK AND TRUST                                       | 1 | \$83,600.00  | 0.16% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$226,150.00 | 0.43% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$388,508.00 | 0.74% | 0 | \$0.00 | NA | C |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$64,782.10  | 0.12% | 0 | \$0.00 | NA | C |
| UNION STATE BANK OF WEST SALEM                                  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| UNIONBANK,N.A.  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | C |
| UNITED BANK & TRUST   | 3 | \$148,700.00 | 0.28% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE                                       | 1 | \$49,939.91  | 0.09% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF                          | 3 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | C |

| CALIFORNIA   |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$258,200.00 | 0.49% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$157,650.35 | 0.3%  | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO.  | 1  | \$31,600.00  | 0.06% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 11 | \$710,837.00 | 1.35% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$32,700.00  | 0.06% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION  | 2  | \$127,605.00 | 0.24% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$189,895.00 | 0.36% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$92,800.00  | 0.18% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK   | 2  | \$135,740.14 | 0.26% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$336,991.00 | 0.64% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$59,365.00  | 0.11% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK  | 1  | \$59,500.00  | 0.11% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 1  | \$65,475.00  | 0.12% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB  | 2  | \$133,650.00 | 0.25% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2  | \$123,900.00 | 0.23% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC   | 1  | \$38,952.05  | 0.07% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC.  | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                | 5  | \$332,245.38 | 0.63% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | BANK AND TRUST CO., N.A.   |            |                        |             |          |                    |    |          |
|              | WISCONSIN BANK AND TRUST   | 2          | \$100,931.14           | 0.19%       | 0        | \$0.00             | NA | C        |
|              | WISCONSIN COMMUNITY BANK   | 1          | \$66,930.00            | 0.13%       | 0        | \$0.00             | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$63,750.00            | 0.12%       | 0        | \$0.00             | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$284,370.00           | 0.54%       | 0        | \$0.00             | NA | C        |
|              | Unavailable  | 1          | \$69,500.00            | 0.02%       | 0        | \$0.00             | NA | C        |
| <b>Total</b> |  | <b>815</b> | <b>\$52,765,888.60</b> | <b>100%</b> | <b>1</b> | <b>\$76,108.42</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                    |    |          |
| 3138WAPQ4    | 1ST MORTGAGES  | 1          | \$407,470.06           | 0.41%       | 0        | \$0.00             | NA | C        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$182,300.00           | 0.18%       | 0        | \$0.00             | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,689,704.00         | 4.69%       | 0        | \$0.00             | NA | C        |
|              | ACHIEVE FINANCIAL CREDIT UNION   | 1          | \$221,350.00           | 0.22%       | 0        | \$0.00             | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$498,655.00           | 0.5%        | 0        | \$0.00             | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7          | \$1,578,826.81         | 1.58%       | 0        | \$0.00             | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$237,500.00           | 0.24%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$342,000.00           | 0.34%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$378,300.00           | 0.38%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$189,150.00           | 0.19%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,723.00           | 0.2%        | 0        | \$0.00             | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$794,090.00           | 0.79%       | 0        | \$0.00             | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$421,016.00           | 0.42%       | 0        | \$0.00             | NA | C        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$181,390.00           | 0.18%       | 0        | \$0.00             | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$478,382.41           | 0.48%       | 0        | \$0.00             | NA | C        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$669,250.00           | 0.67%       | 0        | \$0.00             | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      | 2 | \$580,365.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 2 | \$592,800.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$209,475.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH   | 1 | \$214,850.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 4 | \$1,082,472.00 | 1.08% | 0 | \$0.00 | NA | C |
|  | BAYLANDS FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$178,480.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$324,950.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$851,400.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                               | 7 | \$1,731,491.00 | 1.73% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION                                   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$602,309.06   | 0.6%  | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$1,173,364.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$509,250.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$694,310.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                  | 9 | \$2,607,355.06 | 2.61% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK                                       | 1 | \$203,658.38   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE                                      | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                         | 6 | \$1,458,696.14 | 1.46% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                   | 2 | \$698,585.00   | 0.7%  | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$185,803.93   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                       |   |                |       |   |        |    |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | E&S FINANCIAL GROUP, INC.  | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$305,550.00   | 0.31% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$258,331.00   | 0.26% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$794,205.00   | 0.79% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$621,130.00   | 0.62% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$452,100.00   | 0.45% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,883,870.00 | 1.88% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 3 | \$746,160.00   | 0.75% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$308,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$592,225.58   | 0.59% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2 | \$543,331.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$222,130.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$599,050.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK NA   | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$179,244.16   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$227,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$307,800.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK,<br>MONTANA                          | 2 | \$393,200.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$229,890.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$647,936.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$279,400.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 3 | \$731,040.04   | 0.73% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL,<br>INC.                          | 1 | \$327,347.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK<br>NEBRASKA                               | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 5 | \$1,150,889.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | FIRST WHOLESALE LENDING,<br>INC                            | 1 | \$403,263.97   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                      | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$197,125.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 3 | \$617,660.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | GOLDEN WEST ALLIANCE<br>INC.                               | 1 | \$287,724.87   | 0.29% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK   | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$179,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST<br>COMPANY                                  | 2 | \$415,150.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                         | 1 | \$213,250.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY                                  | 6 | \$1,485,700.00 | 1.49% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK  | 1 | \$274,510.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | HOMESTAR MORTGAGE, INC                                     | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$237,214.63   | 0.24% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS,<br>INC.                                | 1 | \$378,300.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY                             | 3 | \$780,584.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1 | \$184,084.23   | 0.18% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                   | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                        | 1 | \$212,012.53   | 0.21% | 0 | \$0.00 | NA | C |
|  | IMORTGAGE.COM, INC.  | 1 | \$324,518.55   | 0.32% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | INNOVATIVE MORTGAGE<br>SERVICES, INC.                                  | 1 | \$245,100.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                                   | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC.   | 1 | \$231,800.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                          | 1 | \$334,832.20   | 0.33% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION  | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$258,063.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST   | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$238,738.26   | 0.24% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK   | 1 | \$218,667.80   | 0.22% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.  | 4 | \$1,030,413.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 2 | \$527,597.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$256,737.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC                                      | 1 | \$177,025.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$340,271.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK                  | 1 | \$208,736.30   | 0.21% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$320,535.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 1 | \$217,075.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY<br>BANK  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$257,050.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MONARCH BANK   | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1,<br>INCORPORATED  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                   | 1 | \$316,817.61   | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS   | 1 | \$235,710.00   | 0.24% | 0 | \$0.00 | NA | C |

| GROUP  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                   | 1 | \$404,985.00   | 0.41% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK  | 2 | \$558,100.00   | 0.56% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$200,469.79   | 0.2%  | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$541,231.34   | 0.54% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE  | 2 | \$495,635.00   | 0.5%  | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC   | 1 | \$274,550.00   | 0.27% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF OHIO  | 1 | \$257,050.00   | 0.26% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.  | 1 | \$366,597.00   | 0.37% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP  | 1 | \$193,771.00   | 0.19% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC  | 2 | \$547,251.00   | 0.55% | 0 | \$0.00 | NA | C |
| O A MORTGAGE SERVICES  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.  | 1 | \$205,933.00   | 0.21% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$576,345.23   | 0.58% | 0 | \$0.00 | NA | C |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$207,580.00   | 0.21% | 0 | \$0.00 | NA | C |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION                       | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 6 | \$1,736,362.09 | 1.74% | 0 | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC   | 1 | \$244,440.00   | 0.24% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$343,443.00   | 0.34% | 0 | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC.  | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | C |
| PREMIER HOME MORTGAGE INC  | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 | NA | C |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$256,184.61   | 0.26% | 0 | \$0.00 | NA | C |
|  | 1 | \$245,410.00   | 0.25% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |        |    |
|  | RANLIFE, INC.  | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$1,352,799.00 | 1.35% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$198,550.00   | 0.2%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$179,224.22   | 0.18% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | RUMSON-FAIR HAVEN BANK AND TRUST COMPANY                           | 1  | \$256,177.28   | 0.26% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$268,650.00   | 0.27% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.   | 1  | \$181,584.00   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 3  | \$762,943.53   | 0.76% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$4,363,514.00 | 4.36% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$360,880.72   | 0.36% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1  | \$310,395.00   | 0.31% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$203,443.71   | 0.2%  | 0 | \$0.00 | NA |
|  | SPIRE FINANCIAL, INC.  | 1  | \$241,529.00   | 0.24% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$189,905.00   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$354,378.58   | 0.35% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 6  | \$1,853,972.21 | 1.85% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,184,848.01 | 2.19% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST  | 1  | \$349,200.00   | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$506,480.00   | 0.51% | 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC.   | 1  | \$241,965.59   | 0.24% | 0 | \$0.00 | NA |
|  |  | 2  | \$568,004.00   | 0.57% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  |    |                |       |   |        |    |   |
|  | THE LENDING COMPANY, INC  | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE ENDEAVOR LOAN SERVICES                                 | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$207,239.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1  | \$193,951.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1  | \$177,920.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4  | \$931,496.00   | 0.93% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$4,343,091.00 | 4.34% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 2  | \$379,210.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 13 | \$3,439,245.00 | 3.44% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$282,755.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1  | \$339,500.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$608,855.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC  | 2  | \$422,800.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$535,605.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | WCS LENDING, LLC  | 1  | \$190,709.75   | 0.19% | 0 | \$0.00 | NA | C |
|  | WEST COMMUNITY CREDIT UNION   | 1  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$331,550.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3  | \$973,016.53   | 0.97% | 0 | \$0.00 | NA | C |
|  | WISCONSIN BANK & TRUST  | 1  | \$208,550.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | WR STARKEY MORTGAGE, LLP.   | 4  | \$963,270.00   | 0.96% | 0 | \$0.00 | NA | C |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYOMING BANK AND TRUST,<br>A CORPORATION                            | 1          | \$189,150.00           | 0.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>387</b> | <b>\$99,992,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WAPR2    | ACADEMY MORTGAGE<br>CORPORATION                                     | 5          | \$1,277,500.00         | 1.28%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK   | 1          | \$177,275.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>NETWORK INC.                                  | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                               | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                            | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 2          | \$458,000.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1          | \$341,250.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC   | 1          | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1          | \$520,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | BAY EQUITY LLC  | 9          | \$2,395,950.00         | 2.4%        | 0        | \$0.00        | NA | C        |
|              | BEST CAPITAL FUNDING  | 1          | \$303,800.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1          | \$198,600.00           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BOULDER VALLEY CU   | 1          | \$177,500.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 11         | \$3,588,030.00         | 3.59%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS            | 4          | \$1,530,850.00         | 1.53%       | 0        | \$0.00        | NA | C        |
|              | CALIBER HOME LOANS, INC.  | 7          | \$2,294,921.41         | 2.3%        | 0        | \$0.00        | NA | C        |
|              | CASHCALL, INC.  | 2          | \$554,100.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                                     | 2          | \$478,100.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | CENTRAL COAST LENDING,<br>INC.                                      | 1          | \$213,750.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | CENTURY LENDING<br>COMPANY  | 1          | \$400,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | CHEMICAL BANK   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 4          | \$830,750.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2          | \$439,980.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 6  | \$1,708,200.00 | 1.71% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 2  | \$547,500.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 1  | \$398,509.40   | 0.4%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2  | \$379,500.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.  | 1  | \$192,762.69   | 0.19% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$368,762.21   | 0.37% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1  | \$193,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$268,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$996,013.00   | 1%    | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$194,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$2,655,700.00 | 2.66% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$415,488.49   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 1  | \$229,400.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK  | 1  | \$634,244.04   | 0.64% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 1  | \$290,625.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FORTUNE FINANCIAL  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 17 | \$5,671,766.17 | 5.68% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC  | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$374,549.42   | 0.38% | 0 | \$0.00 | NA | C |
|  | GOLDEN WEST ALLIANCE INC.  | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS INC.  | 1 | \$206,501.52   | 0.21% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,140,835.01 | 1.14% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING INC  | 2 | \$887,725.14   | 0.89% | 0 | \$0.00 | NA | C |
|  | HMAC FUNDING   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$189,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE  | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,242,400.00 | 2.25% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.  | 1 | \$199,100.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$495,950.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$192,700.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$478,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$183,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$260,250.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$498,631.13   | 0.5%  | 0 | \$0.00 | NA | C |
|  | MOUNTAN WEST FINANCIAL, INC                                      | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 2 | \$532,400.00   | 0.53% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$291,900.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 2  | \$473,700.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 4  | \$1,146,450.00 | 1.15% | 0 | \$0.00 | NA | C |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$261,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$441,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 4  | \$1,411,277.24 | 1.41% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$179,788.67   | 0.18% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,000,920.00 | 1%    | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$746,300.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$912,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 5  | \$1,445,500.00 | 1.45% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$3,555,154.00 | 3.56% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$944,400.00   | 0.95% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 9  | \$2,190,787.74 | 2.19% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$2,430,000.00 | 2.43% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$176,047.83   | 0.18% | 0 | \$0.00 | NA | C |
|  | PSECU  | 1  | \$227,713.14   | 0.23% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK  | 1  | \$186,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  |  | 7  | \$2,026,441.00 | 2.03% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |                |    |
|--|--|----|----------------|-------|---|----------------|----|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     |    |                |       |   |                |    |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$2,539,750.00 | 2.54% | 0 | \$0.00         | NA |
|  | REDWOOD CAPITAL BANK   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00         | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00         | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$411,000.00   | 0.41% | 0 | \$0.00         | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                              | 1  | \$241,900.00   | 0.24% | 0 | \$0.00         | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$623,150.00   | 0.62% | 0 | \$0.00         | NA |
|  | RPM MORTGAGE, INC  | 2  | \$608,250.00   | 0.61% | 0 | \$0.00         | NA |
|  | RPM MORTGAGE, INC.   | 1  | \$393,750.00   | 0.39% | 0 | \$0.00         | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 10 | \$3,202,066.26 | 3.21% | 4 | \$1,416,800.03 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$187,500.00   | 0.19% | 0 | \$0.00         | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$365,000.00   | 0.37% | 0 | \$0.00         | NA |
|  | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00         | NA |
|  | SFMC, LP   | 1  | \$307,500.00   | 0.31% | 0 | \$0.00         | NA |
|  | SHEA MORTGAGE INC.   | 1  | \$203,968.00   | 0.2%  | 0 | \$0.00         | NA |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$206,250.00   | 0.21% | 0 | \$0.00         | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 17 | \$4,597,779.50 | 4.61% | 0 | \$0.00         | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$235,000.00   | 0.24% | 0 | \$0.00         | NA |
|  | SOUND MORTGAGE   | 1  | \$259,687.59   | 0.26% | 0 | \$0.00         | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$533,850.00   | 0.53% | 0 | \$0.00         | NA |
|  | SOUTHLAND CREDIT UNION   | 2  | \$514,000.00   | 0.51% | 0 | \$0.00         | NA |
|  | SOVEREIGN BANK, N.A.   | 2  | \$467,500.00   | 0.47% | 0 | \$0.00         | NA |
|  | STEARNS LENDING INC.   | 2  | \$785,000.00   | 0.79% | 0 | \$0.00         | NA |
|  | STERLING BANK & TRUST  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00         | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 5  | \$1,370,500.00 | 1.37% | 0 | \$0.00         | NA |
|  |  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00         | NA |

|              |  |            |                        |             |          |                       |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           |            |                        |             |          |                       |          |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,141,539.08         | 1.14%       | 0        | \$0.00                | NA       |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$997,950.00           | 1%          | 0        | \$0.00                | NA       |
|              | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION            | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00                | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$264,510.00           | 0.27%       | 0        | \$0.00                | NA       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$325,000.00           | 0.33%       | 0        | \$0.00                | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,205,210.26         | 2.21%       | 0        | \$0.00                | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,382,817.00         | 1.39%       | 0        | \$0.00                | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$568,500.00           | 0.57%       | 0        | \$0.00                | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00                | NA       |
|              | VANGUARD FUNDING LLC   | 1          | \$206,250.00           | 0.21%       | 0        | \$0.00                | NA       |
|              | VERITAS FUNDING, LLC   | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00                | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$543,650.00           | 0.54%       | 0        | \$0.00                | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$571,754.08           | 0.57%       | 0        | \$0.00                | NA       |
|              | WALLICK AND VOLK, INC  | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00                | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$1,088,421.15         | 1.09%       | 0        | \$0.00                | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$558,000.00           | 0.56%       | 0        | \$0.00                | NA       |
|              | WESTERN BANCORP  | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$311,250.00           | 0.31%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$266,234.61           | 0.27%       | 0        | \$0.00                | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$862,491.32           | 0.87%       | 0        | \$0.00                | NA       |
| <b>Total</b> |  | <b>344</b> | <b>\$99,809,178.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,416,800.03</b> | <b>4</b> |



|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WAPS0 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1 | \$207,900.00   | 0.25% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION                                  | 5 | \$1,158,093.00 | 1.37% | 0 | \$0.00 | NA | C |
|           | AFFILIATED BANK   | 2 | \$365,128.00   | 0.43% | 0 | \$0.00 | NA | C |
|           | AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$855,000.00   | 1.01% | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$202,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|           | ARIZONA BANK AND TRUST  | 1 | \$322,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$453,750.00   | 0.54% | 0 | \$0.00 | NA | C |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$181,050.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|           | BANK OF ENGLAND   | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|           | BANK OF HAWAII  | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|           | BANK OF THE CASCADES  | 1 | \$230,029.62   | 0.27% | 0 | \$0.00 | NA | C |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$261,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|           | BAY EQUITY LLC  | 8 | \$2,550,870.00 | 3.01% | 0 | \$0.00 | NA | C |
|           | BAY EQUITY LLC  | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 | NA | C |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,392,550.00 | 2.83% | 0 | \$0.00 | NA | C |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2 | \$371,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|           | CALIBER HOME LOANS, INC.                                      | 8 | \$2,293,470.00 | 2.71% | 0 | \$0.00 | NA | C |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1 | \$337,500.00   | 0.4%  | 0 | \$0.00 | NA | C |
|           | CASHCALL, INC.  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|           | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$670,070.00   | 0.79% | 0 | \$0.00 | NA | C |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$258,628.00   | 0.31% | 0 | \$0.00 | NA | C |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$359,500.00   | 0.42% | 0 | \$0.00 | NA | C |
|           | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|           | COBALT MORTGAGE, INC.   | 5 | \$1,377,400.00 | 1.63% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE  | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1  | \$360,400.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1  | \$288,750.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1  | \$260,250.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 2  | \$793,400.00   | 0.94% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$448,500.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$557,250.00   | 0.66% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$356,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$326,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,620,250.00 | 1.91% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$777,548.41   | 0.92% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK  | 2  | \$474,410.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK   | 1  | \$192,750.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 11 | \$3,929,639.89 | 4.64% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC.   | 1  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$204,142.83   | 0.24% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY   | 3  | \$920,293.77   | 1.09% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING  | 1  | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS LLC   | 1  | \$182,250.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$198,750.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION           | 2  | \$661,350.00   | 0.78% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$447,750.00   | 0.53% | 0 | \$0.00 | NA | C |
| INVESTORS HOME MORTGAGE                                       | 2 | \$498,675.00   | 0.59% | 0 | \$0.00 | NA | C |
| KONDAUR CAPITAL CORPORATION                                   | 1 | \$224,723.34   | 0.27% | 0 | \$0.00 | NA | C |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$806,500.00   | 0.95% | 0 | \$0.00 | NA | C |
| LEADER BANK N.A.  | 3 | \$815,750.00   | 0.96% | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.   | 2 | \$483,750.00   | 0.57% | 0 | \$0.00 | NA | C |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,096,000.00 | 1.29% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP.  | 1 | \$258,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$429,700.00   | 0.51% | 0 | \$0.00 | NA | C |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$405,000.00   | 0.48% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY INC.                               | 2 | \$453,750.00   | 0.54% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL INC.  | 1 | \$318,750.00   | 0.38% | 0 | \$0.00 | NA | C |
| MILLENIUM BANK  | 1 | \$229,682.63   | 0.27% | 0 | \$0.00 | NA | C |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$316,000.00   | 0.37% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK   | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$284,657.56   | 0.34% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL                                       | 1 | \$196,500.00   | 0.23% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$625,750.00   | 0.74% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC  | 2 | \$440,405.00   | 0.52% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$481,250.00   | 0.57% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$483,750.00   | 0.57% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$207,755.80   | 0.25% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.   | 1 | \$262,500.00   | 0.31% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC.  | 2 | \$581,000.00   | 0.69% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.   | 4 | \$1,184,000.00 | 1.4%  | 0 | \$0.00 | NA | C |
| PACIFIC BAY LENDING GROUP                                     | 1 | \$420,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
| PACIFIC COMMUNITY CREDIT UNION                                | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| PACIFIC TRUST BANK, A   | 4 | \$1,225,145.73 | 1.45% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FEDERAL SAVINGS BANK   |    |                |       |   |        |    |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,<br>DBA DIRECT PATH  | 1  | \$225,401.06   | 0.27% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 3  | \$936,250.00   | 1.11% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                               | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 1  | \$183,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$244,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 5  | \$2,079,750.00 | 2.46% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1  | \$254,956.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$323,361.00   | 0.38% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                 | 11 | \$2,812,150.00 | 3.32% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION  | 1  | \$197,250.00   | 0.23% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC  | 5  | \$1,698,550.00 | 2.01% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC.   | 2  | \$655,125.00   | 0.77% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES,<br>INC.   | 6  | \$2,110,250.00 | 2.49% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE,<br>INC  | 1  | \$179,925.00   | 0.21% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL<br>NETWORK  | 1  | \$533,250.00   | 0.63% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$284,665.40   | 0.34% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.  | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1  | \$223,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 2  | \$501,836.00   | 0.59% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REGENCY MORTGAGE CORP  | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY   | 1  | \$325,858.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE SERVICES  | 1  | \$194,350.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$225,750.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$693,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 1  | \$211,650.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$899,750.00   | 1.06% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 2  | \$1,603,900.00 | 1.89% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 1  | \$511,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 3  | \$1,099,971.45 | 1.3%  | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 2  | \$652,500.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$230,250.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$433,750.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$408,200.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 1  | \$340,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$210,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 16 | \$4,567,677.20 | 5.4%  | 0 | \$0.00 | NA | C |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                    | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$328,604.69   | 0.39% | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION  | 1  | \$204,423.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 3  | \$1,147,800.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 6  | \$1,544,050.65 | 1.82% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2  | \$499,447.23   | 0.59% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE INC  | 1          | \$205,758.15           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.   | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$291,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | SUSQUEHANNA BANK   | 2          | \$550,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | THE BANK OF CANTON   | 1          | \$198,505.62           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$266,250.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK, N.A.  | 1          | \$179,508.84           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK & TRUST  | 1          | \$203,115.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,885,800.00         | 2.23%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$254,617.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$824,537.00           | 0.97%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$370,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$245,000.00           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | VICTORIA FINANCIAL CORPORATION   | 1          | \$343,836.36           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$526,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$207,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$350,000.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$195,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$176,250.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$255,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$191,014.84           | 0.25%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>296</b> | <b>\$84,652,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WAPT8 | ACADEMY MORTGAGE CORPORATION                               | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION                               | 13 | \$3,274,061.00 | 1.81% | 0 | \$0.00 | NA | C |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|           | ACCESS CAPITAL GROUP, INC.                                 | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|           | ADAMS MORTGAGE   | 1  | \$159,829.18   | 0.09% | 0 | \$0.00 | NA | C |
|           | AKT AMERICAN CAPITAL, INC                                  | 2  | \$702,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|           | ALASKA USA MORTGAGE COMPANY, LLC                           | 2  | \$455,680.41   | 0.25% | 0 | \$0.00 | NA | C |
|           | ALL HOME LENDING INC                                       | 1  | \$179,100.00   | 0.1%  | 0 | \$0.00 | NA | C |
|           | AMARILLO NATIONAL BANK                                     | 1  | \$373,290.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | AMCAP MORTGAGE, LTD  | 1  | \$294,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|           | AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL NETWORK INC.                            | 2  | \$475,762.11   | 0.26% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1  | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES, INC                          | 3  | \$784,068.00   | 0.43% | 0 | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL RESOURCES, INC.                         | 1  | \$346,300.00   | 0.19% | 0 | \$0.00 | NA | C |
|           | AMERICAN NATIONAL BANK OF TEXAS, THE                       | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 3  | \$817,761.02   | 0.45% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MTG CORP                                  | 2  | \$808,600.00   | 0.45% | 0 | \$0.00 | NA | C |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1  | \$284,905.00   | 0.16% | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2  | \$483,100.00   | 0.27% | 0 | \$0.00 | NA | C |
|           | AMERIFIRST FINANCIAL CORPORATION                           | 3  | \$722,875.00   | 0.4%  | 0 | \$0.00 | NA | C |
|           | ANCHORBANK, FSB  | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|           | APPROVED HOME LENDING, INC.                                | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.                         | 1  | \$351,112.51   | 0.19% | 0 | \$0.00 | NA | C |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$969,384.00   | 0.54% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASCENT HOME LENDING, LLC  | 1  | \$411,981.01   | 0.23% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 3  | \$538,830.30   | 0.3%  | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1  | \$331,550.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$201,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                        | 1  | \$328,830.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP,<br>INC.                                 | 1  | \$405,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC   | 1  | \$169,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES  | 1  | \$296,900.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY   | 1  | \$327,150.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 2  | \$554,400.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 2  | \$620,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 7  | \$2,268,800.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION   | 1  | \$287,645.88   | 0.16% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE<br>CORPORATION                               | 3  | \$741,750.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 20 | \$6,191,650.49 | 3.42% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS        | 3  | \$741,910.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                           | 2  | \$484,285.22   | 0.27% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.  | 7  | \$1,619,355.00 | 0.89% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                           | 1  | \$345,600.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CAPITAL CITY BANK   | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC  | 2  | \$700,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.  | 1  | \$312,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603-8780) | 1  | \$273,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1  | \$328,209.00   | 0.18% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC  |   |                |       |   |        |    |   |
|  | CBCFCU   | 1 | \$211,497.10   | 0.12% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING<br>COMPANY   | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK   | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2 | \$429,200.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL  | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF BULLOCH<br>COUNTY                                     | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS NATL HENDERSON  | 1 | \$208,737.05   | 0.12% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4 | \$1,019,373.31 | 0.56% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC   | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 8 | \$2,313,201.00 | 1.28% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 2 | \$399,383.51   | 0.22% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$554,039.54   | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 2 | \$415,400.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 2 | \$539,951.50   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 4 | \$1,536,952.96 | 0.85% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$520,500.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 2 | \$560,900.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CUSO MORTGAGE CORP.  | 1 | \$216,249.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DBR LOAN   | 1 | \$274,661.87   | 0.15% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2 | \$466,215.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$212,038.96   | 0.12% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                   | 1 | \$183,350.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | E MORTGAGE<br>MANAGEMENT, LLC  | 1 | \$279,663.57   | 0.15% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ELEVATIONS CREDIT UNION  | 2 | \$601,541.45   | 0.33% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$235,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7 | \$2,148,151.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$712,375.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$615,425.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$827,390.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.   | 5 | \$1,227,076.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$343,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK   | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                   | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,600.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 3 | \$797,560.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$1,250,098.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1 | \$242,388.60   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$953,996.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$234,724.11   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 3 | \$876,642.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 2 | \$396,110.00   | 0.22% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$294,405.00   | 0.16% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                            |   |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 1 | \$234,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 1 | \$308,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 2 | \$801,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3 | \$562,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                               | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$188,005.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 4 | \$963,250.00   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN BANK   | 1 | \$233,708.69   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                               | 3 | \$948,594.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK   | 2 | \$626,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 7 | \$2,350,900.00 | 1.3%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GEO CORP INC,   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC.                                       | 1 | \$404,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 7 | \$1,479,625.00 | 0.82% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$310,426.56   | 0.17% | 0 | \$0.00 | NA |
|  | GRAND BANK  | 1 | \$251,655.00   | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION  | 4 | \$959,740.08   | 0.53% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 2 | \$645,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,935,623.00 | 1.07% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK  | 1 | \$227,950.00   | 0.13% | 0 | \$0.00 | NA |
|  | HARBORONE BANK  | 1 | \$211,491.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC  | 1 | \$384,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | HMAC FUNDING   | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK  | 1 | \$155,816.85   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                | 3 | \$589,431.49   | 0.33% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                                      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$187,065.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS LLC                                       | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$414,100.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$969,950.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$274,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$208,100.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK                                     | 1 | \$278,550.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1 | \$292,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | INTERBANK  | 1 | \$415,749.85   | 0.23% | 0 | \$0.00 | NA | C |
|  | INTERCONTINENTAL CAPITAL GROUP                             | 1 | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$269,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$550,400.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                                      | 1 | \$258,750.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | KELLEY MORTGAGE, LLC                                       | 1 | \$164,350.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                               | 3 | \$753,680.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3 | \$667,500.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 6 | \$2,028,750.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$586,651.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK   | 3 | \$514,100.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST                                       | 1 | \$155,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LIBERTY CAPITAL FINANCIAL INC.                             | 1 | \$205,646.83   | 0.11% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$449,367.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$267,585.48   | 0.15% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.  | 1 | \$292,700.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 2 | \$559,309.00   | 0.31% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$491,059.00   | 0.27% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MAGNOLIA BANK,<br>INCORPORATED   |   |                |       |   |        |    |
|  | MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES, LLC  | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$619,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 5 | \$1,608,250.00 | 0.89% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$270,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL<br>BANK   | 1 | \$160,075.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                                     | 2 | \$491,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | METRO BANK   | 1 | \$216,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$247,475.00   | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 2 | \$765,450.00   | 0.42% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY<br>MORTGAGE., LLC                                       | 1 | \$154,655.00   | 0.09% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$576,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>ASSOCIATES   | 1 | \$349,569.65   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 5 | \$1,286,975.00 | 0.71% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 5 | \$1,477,456.40 | 0.82% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$528,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 1 | \$295,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$524,309.56   | 0.29% | 0 | \$0.00 | NA |
|  | NEEDHAM BANK   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                        | 1 | \$375,452.00   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$209,384.00   | 0.12% | 0 | \$0.00       | NA | C |
|  | NETWORK FUNDING, L.P.  | 1  | \$353,600.00   | 0.2%  | 0 | \$0.00       | NA | C |
|  | NICOLET NATIONAL BANK  | 1  | \$176,700.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | NORTHERN STATE BANK  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00       | NA | C |
|  | NUMARK CREDIT UNION  | 2  | \$346,750.00   | 0.19% | 0 | \$0.00       | NA | C |
|  | NUVISION FCU   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00       | NA | C |
|  | O A MORTGAGE SERVICES  | 2  | \$552,800.00   | 0.31% | 0 | \$0.00       | NA | C |
|  | OCEANFIRST BANK  | 1  | \$342,000.00   | 0.19% | 0 | \$0.00       | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$242,000.00   | 0.13% | 0 | \$0.00       | NA | C |
|  | OMT MORTGAGE LLC   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00       | NA | C |
|  | OPES ADVISORS, INC.  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$152,400.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$740,320.83   | 0.41% | 0 | \$0.00       | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3  | \$790,994.27   | 0.44% | 0 | \$0.00       | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$188,733.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,072,247.00 | 0.59% | 0 | \$0.00       | NA | C |
|  | PACOR MORTGAGE CORP  | 1  | \$289,800.00   | 0.16% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 7  | \$2,002,600.00 | 1.11% | 0 | \$0.00       | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$871,500.00   | 0.48% | 1 | \$174,805.00 | NA | I |
|  | PARKSIDE LENDING LLC   | 3  | \$1,078,625.00 | 0.6%  | 0 | \$0.00       | NA | C |
|  | PATRIOT LENDING SERVICES, INC.   | 1  | \$313,500.00   | 0.17% | 0 | \$0.00       | NA | C |
|  | PAY ONE NEVADA CREDIT UNION  | 1  | \$239,555.08   | 0.13% | 0 | \$0.00       | NA | C |
|  | PENTAGON FEDERAL C. U.   | 2  | \$510,100.00   | 0.28% | 0 | \$0.00       | NA | C |
|  | PEOPLES BANK   | 2  | \$449,416.73   | 0.25% | 0 | \$0.00       | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$600,700.00   | 0.33% | 0 | \$0.00       | NA | C |
|  | PEOPLES STATE BANK   | 1  | \$169,600.00   | 0.09% | 0 | \$0.00       | NA | C |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$370,500.00   | 0.2%  | 0 | \$0.00       | NA | C |
|  | PINNACLE CAPITAL   | 18 | \$5,133,086.26 | 2.83% | 0 | \$0.00       | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION              |    |                |       |   |        |    |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION       | 2  | \$341,440.00   | 0.19% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 2  | \$358,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC                                       | 2  | \$656,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE,<br>INC.                                      | 3  | \$731,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES,<br>INC.                                    | 7  | \$1,922,055.00 | 1.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                           | 1  | \$213,481.06   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC   | 1  | \$757,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 2  | \$514,242.00   | 0.28% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE,<br>INC.                                     | 1  | \$271,196.00   | 0.15% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                   | 2  | \$674,793.00   | 0.37% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT<br>UNION                                    | 1  | \$169,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LL                                  | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                                 | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                | 4  | \$1,081,299.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PUBLIC EMPLOYEES CREDIT<br>UNION                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | R.H. LENDING INC  | 1  | \$348,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | R.H. LENDING, INC   | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 12 | \$3,206,742.00 | 1.77% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE         | 5  | \$1,069,145.00 | 0.59% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 2  | \$537,600.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2  | \$592,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                | 4  | \$841,562.00   | 0.46% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE<br>SERVICES                                  | 1  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1  | \$226,010.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK  | 1  | \$344,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RIVERHILLS BANK  | 1  | \$231,325.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$167,325.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$218,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | RUSHMORE   | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 3  | \$822,243.44   | 0.45% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$680,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | SECURITY MORTGAGE FUNDING CORP.  | 1  | \$231,508.36   | 0.13% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                     | 1  | \$200,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$364,996.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$459,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1  | \$332,969.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 2  | \$602,522.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 1  | \$307,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 23 | \$6,216,755.00 | 3.43% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$439,483.43   | 0.24% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE   | 1  | \$359,557.35   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$165,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$389,685.96   | 0.22% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$191,900.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                  | 1  | \$217,075.00   | 0.12% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. FIN CORP.  | 1  | \$560,226.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$179,455.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$386,581.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 9  | \$2,551,547.13 | 1.41% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$1,756,471.83 | 0.97% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 9  | \$2,330,670.00 | 1.29% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,065,550.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | SUNMARK COMMUNITY BANK   | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$2,035,920.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$357,559.81   | 0.2%  | 0 | \$0.00 | NA | C |
|  | TEXAS SECURITY BANK  | 1  | \$293,200.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$347,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | TOP ONE MORTGAGE L.L.C.  | 1  | \$292,762.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$216,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$609,800.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$741,500.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$5,215,311.80 | 2.88% | 0 | \$0.00 | NA | C |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$236,500.00   | 0.13% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$695,490.00            | 0.38%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7          | \$1,832,602.00          | 1.01%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$176,800.00            | 0.1%        | 0        | \$0.00              | NA | C        |
|              | USE CREDIT UNION   | 1          | \$302,987.74            | 0.17%       | 0        | \$0.00              | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$1,015,189.00          | 0.56%       | 0        | \$0.00              | NA | C        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$165,552.00            | 0.09%       | 0        | \$0.00              | NA | C        |
|              | VERITAS FUNDING, LLC   | 2          | \$504,000.00            | 0.28%       | 0        | \$0.00              | NA | C        |
|              | VERITEX COMMUNITY BANK   | 2          | \$574,950.90            | 0.32%       | 0        | \$0.00              | NA | C        |
|              | VILLAGE MORTGAGE   | 1          | \$254,400.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$388,125.00            | 0.21%       | 0        | \$0.00              | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,341,250.00          | 0.74%       | 0        | \$0.00              | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,500.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$640,000.00            | 0.35%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$486,800.00            | 0.27%       | 0        | \$0.00              | NA | C        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF   | 1          | \$219,000.00            | 0.12%       | 0        | \$0.00              | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$1,031,991.66          | 0.57%       | 0        | \$0.00              | NA | C        |
|              | YADKIN BANK  | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>676</b> | <b>\$181,122,256.64</b> | <b>100%</b> | <b>1</b> | <b>\$174,805.00</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 3138WAPU5    | 360 MORTGAGE GROUP, LLC  | 1          | \$159,125.00            | 0.08%       | 0        | \$0.00              | NA | C        |
|              | 4TRUST MORTGAGE, INC.  | 3          | \$904,500.00            | 0.45%       | 0        | \$0.00              | NA | C        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$275,500.00            | 0.14%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,372,862.00          | 1.19%       | 0        | \$0.00              | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$601,293.23            | 0.3%        | 0        | \$0.00              | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AFFILIATED BANK   | 1 | \$152,328.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$223,110.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1 | \$189,884.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | ALLIED MORTGAGE GROUP                                     | 1 | \$208,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | ALTANA FEDERAL CREDIT UNION                               | 1 | \$213,742.87 | 0.11% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD                                       | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$275,852.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$173,381.59 | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 1 | \$201,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$540,721.63 | 0.27% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1 | \$246,700.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3 | \$985,385.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAS CHOICE HOME LOANS                                | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERIS BANK   | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | ANIMAS CREDIT UNION                                       | 1 | \$157,510.51 | 0.08% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$689,248.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$736,765.80 | 0.37% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 2 | \$361,274.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | ASSURED MORTGAGE, INC.                                    | 1 | \$242,701.21 | 0.12% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$186,388.00 | 0.09% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AT HOME DISCOUNT MORTGAGES, INC                               |    |                |       |   |        |    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$287,503.50   | 0.14% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 3  | \$1,054,742.00 | 0.53% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$485,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 4  | \$1,309,879.00 | 0.66% | 0 | \$0.00 | NA |
|  | BANK FORWARD  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE & TRUST CO.                                 | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ST. FRANCISVILLE                                      | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$152,816.16   | 0.08% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOICATION                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 6  | \$2,109,100.00 | 1.06% | 0 | \$0.00 | NA |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$177,175.00   | 0.09% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 1  | \$159,562.45   | 0.08% | 0 | \$0.00 | NA |
|  | BEST CAPITAL FUNDING  | 2  | \$673,250.00   | 0.34% | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES INC.                                 | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.   | 2  | \$884,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 20 | \$5,905,300.00 | 2.95% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK,   | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$292,230.24   | 0.15% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                      | 6  | \$1,768,202.00 | 0.88% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION  | 1  | \$177,150.00   | 0.09% | 0 | \$0.00 | NA |
|  | CAPITOL BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |              |    |
|--|--|---|----------------|-------|---|--------------|----|
|  | CARDINAL FINANCIAL COMPANY, L.P.                       |   |                |       |   |              |    |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$818,850.00   | 0.41% | 0 | \$0.00       | NA |
|  | CASHCALL, INC.   | 4 | \$1,061,500.00 | 0.53% | 0 | \$0.00       | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$582,211.94   | 0.29% | 0 | \$0.00       | NA |
|  | CBCFCU   | 1 | \$226,800.00   | 0.11% | 0 | \$0.00       | NA |
|  | CBOALT MORTGAGE, INC.                                  | 1 | \$277,997.00   | 0.14% | 0 | \$0.00       | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | CENTRAL PACIFIC BANK A CORPORATION                     | 1 | \$355,865.15   | 0.18% | 0 | \$0.00       | NA |
|  | CENTURY LENDING COMPANY                                | 2 | \$585,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$825,407.00   | 0.41% | 0 | \$0.00       | NA |
|  | CHRISTENSEN FINANCIAL                                  | 1 | \$184,500.00   | 0.09% | 0 | \$0.00       | NA |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$454,192.00   | 0.23% | 0 | \$0.00       | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$220,141.24   | 0.11% | 0 | \$0.00       | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$961,320.00   | 0.48% | 0 | \$0.00       | NA |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$215,100.00   | 0.11% | 0 | \$0.00       | NA |
|  | COBALT MORTGAGE, INC.,                                 | 1 | \$297,384.00   | 0.15% | 0 | \$0.00       | NA |
|  | COBALT MORTGAGE, INC.                                  | 7 | \$2,039,013.00 | 1.02% | 0 | \$0.00       | NA |
|  | COLE TAYLOR BANK                                       | 3 | \$550,183.12   | 0.28% | 0 | \$0.00       | NA |
|  | COLONIAL SAVINGS, F.A.                                 | 1 | \$282,659.96   | 0.14% | 0 | \$0.00       | NA |
|  | COMMONWEALTH MORTGAGE, LLC                             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$239,435.26   | 0.12% | 0 | \$0.00       | NA |
|  | COMPASS MORTGAGE, INC.                                 | 1 | \$250,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | CORNERSTONE HOME LENDING, INC.                         | 4 | \$736,716.85   | 0.37% | 1 | \$180,026.71 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$244,012.00   | 0.12% | 0 | \$0.00       | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 5 | \$1,417,265.55 | 0.71% | 0 | \$0.00       | NA |
|  | CWM PARTNERS, LP DBA                                   | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00       | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                               |    |                |       |   |        |    |
|  | DATA MORTGAGE, INC.  | 3  | \$1,119,362.88 | 0.56% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$307,760.00   | 0.15% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$433,724.28   | 0.22% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EDUCATORS CREDIT UNION   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 2  | \$768,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$283,575.00   | 0.14% | 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC  | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EUREKA HOMESTEAD   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$1,329,365.00 | 0.67% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,246,650.00 | 0.62% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$1,109,310.00 | 0.55% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 4  | \$940,940.00   | 0.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$441,916.00   | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,067,435.00 | 1.53% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$177,166.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$557,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,                            | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | A GEORGIA CHARTERED BANK   |   |                |       |   |        |    |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$449,099.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,221,525.00 | 1.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$863,517.55   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$510,577.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION                    | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 2 | \$397,053.62   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$575,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$898,520.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5 | \$1,225,724.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 2 | \$369,525.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$173,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$432,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$537,330.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$452,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$26,155.00    | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$151,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$155,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$157,600.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                                   | 3  | \$618,523.76   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$935,617.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRSTAR BANK                                       | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRSTRUST BANK                                     | 2  | \$608,500.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FOOTHILLS BANK AND TRUST                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                                 | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                                       | 4  | \$1,099,032.73 | 0.55% | 0 | \$0.00 | NA | C |
|  | FREMONT NATIONAL BANK & TRUST COMPANY              | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                  | 4  | \$718,227.47   | 0.36% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC                         | 1  | \$164,803.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$171,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC                                      | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 2  | \$588,250.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | GREAT MIDWEST BANK                                 | 1  | \$211,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                 | 1  | \$210,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                           | 2  | \$330,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | GUARANTY BANK & TRUST CO                           | 1  | \$285,300.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                             | 1  | \$202,320.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                             | 19 | \$4,138,637.00 | 2.07% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$173,630.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND TRUST COMPANY                  | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HARTFORD FINANCIAL SERVICES INC                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HARTFORD FUNDING LTD                               | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | HMAC FUNDING                                       | 2  | \$584,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                                  | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                        | 1  | \$153,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$310,622.60   | 0.16% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$393,753.98   | 0.2%  | 0 | \$0.00       | NA | C |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION        | 1  | \$355,500.00   | 0.18% | 0 | \$0.00       | NA | C |
|  | HOMEWELL MORTGAGE, INC.                                       | 1  | \$278,000.00   | 0.14% | 0 | \$0.00       | NA | C |
|  | HUTCHINSON CREDIT UNION                                       | 1  | \$187,200.00   | 0.09% | 0 | \$0.00       | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2  | \$461,600.00   | 0.23% | 0 | \$0.00       | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$431,437.56   | 0.22% | 0 | \$0.00       | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1  | \$234,740.00   | 0.12% | 0 | \$0.00       | NA | C |
|  | IKON FINANCIAL GROUP, LLC                                     | 1  | \$154,850.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | INLANTA MORTGAGE INC  | 1  | \$152,290.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | IRON FINANCIAL, INC   | 1  | \$202,250.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | JACKSBORO NATIONAL BANK                                       | 1  | \$260,800.00   | 0.13% | 1 | \$248,770.63 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1  | \$187,960.00   | 0.09% | 0 | \$0.00       | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2  | \$650,131.91   | 0.33% | 0 | \$0.00       | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$231,000.00   | 0.12% | 0 | \$0.00       | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$496,087.00   | 0.25% | 0 | \$0.00       | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$1,640,500.00 | 0.82% | 0 | \$0.00       | NA | C |
|  | LEADER BANK N.A.  | 2  | \$779,900.00   | 0.39% | 0 | \$0.00       | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | LEWISTON STATE BANK   | 1  | \$154,804.99   | 0.08% | 0 | \$0.00       | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$223,920.00   | 0.11% | 0 | \$0.00       | NA | C |
|  | LINCOLN SAVINGS BANK  | 1  | \$416,498.95   | 0.21% | 0 | \$0.00       | NA | C |
|  | M/I FINANCIAL CORP.   | 4  | \$1,007,000.00 | 0.5%  | 0 | \$0.00       | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$362,113.00   | 0.18% | 0 | \$0.00       | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA | C |
|  | MAVERICK FUNDING CORP.  | 14 | \$3,046,526.57 | 1.52% | 0 | \$0.00       | NA | C |
|  | MEADOWBROOK FINANCIAL   | 1  | \$360,905.00   | 0.18% | 0 | \$0.00       | NA | C |
|  | MEADOWBROOK FINANCIAL   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00       | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE BANKERS CORP   |   |                |       |   |        |    |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$803,650.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$231,345.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 2 | \$543,287.00   | 0.27% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 2 | \$434,480.00   | 0.22% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$340,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 2 | \$860,900.00   | 0.43% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1 | \$314,135.00   | 0.16% | 0 | \$0.00 | NA |
|  | MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                       | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$322,905.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST INC  | 1 | \$224,136.55   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 3 | \$780,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | MORTON COMMUNITY BANK   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$350,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC                                   | 4 | \$1,064,750.00 | 0.53% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$213,303.00   | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$179,778.68   | 0.09% | 0 | \$0.00 | NA |
|  |   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NATIONS DIRECT MORTGAGE LLC  |   |                |       |   |        |    |
|  | NATIONS LENDING CORPORATION  | 1 | \$250,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$332,340.00   | 0.17% | 0 | \$0.00 | NA |
|  | NAVASOTA ABSTRACT AND TITLE COMPANY  | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$194,465.96   | 0.1%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,271,989.00 | 0.64% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$186,470.44   | 0.09% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK  | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$150,350.00   | 0.08% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 2 | \$789,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 1 | \$569,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$170,905.00   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 3 | \$910,631.34   | 0.46% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3 | \$481,494.31   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL  | 1 | \$314,612.68   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,103,482.95 | 0.55% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$991,679.08   | 0.5%  | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK   | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 7 | \$1,570,270.00 | 0.79% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1 | \$275,480.00   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$203,668.99   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                   | 1  | \$224,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 24 | \$5,452,765.00 | 2.73% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 2  | \$591,768.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,225,850.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.   | 10 | \$2,023,017.16 | 1.01% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$2,398,500.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | PPL GOLD CREDIT UNION   | 1  | \$166,044.32   | 0.08% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$173,440.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC  | 2  | \$357,300.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$191,699.86   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK   | 1  | \$184,556.38   | 0.09% | 0 | \$0.00 | NA | C |
|  | PROVINCIAL BANK   | 1  | \$192,100.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PSECU   | 1  | \$208,737.05   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$208,550.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK   | 1  | \$176,250.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 2  | \$691,750.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 12 | \$3,094,677.00 | 1.55% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 7  | \$2,607,250.00 | 1.3%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                  | 1  | \$450,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL, LLC                           | 1  | \$252,082.44   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                       | 5  | \$1,149,000.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST  | 3  | \$766,600.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$505,600.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                    | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 5  | \$1,662,085.51 | 0.83% | 0 | \$0.00 | NA | C |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$530,600.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 3  | \$809,750.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$355,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$298,882.04   | 0.15% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$380,700.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 6  | \$1,284,650.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 2  | \$440,094.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SFMC, LP  | 1  | \$399,400.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.                                    | 1  | \$546,250.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 26 | \$7,809,897.65 | 3.91% | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE  | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  |   | 2  | \$705,000.00   | 0.35% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                |    |                |       |   |        |    |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,248,030.00 | 0.62% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$168,787.38   | 0.08% | 0 | \$0.00 | NA |
|  | ST. FIN CORP.  | 2  | \$620,496.34   | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$578,268.00   | 0.29% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 8  | \$1,864,477.04 | 0.93% | 0 | \$0.00 | NA |
|  | STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$164,609.34   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,318,586.08 | 1.16% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$500,555.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 5  | \$1,088,250.00 | 0.54% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,403,642.00 | 0.7%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 4  | \$936,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | THE BANK OF UNION  | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$333,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE EVANGELINE BANK AND TRUST COMPANY                              | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$224,763.30   | 0.11% | 0 | \$0.00 | NA |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$307,412.74   | 0.15% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION    | 2  | \$703,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   | 1  | \$554,691.68   | 0.28% | 0 | \$0.00 | NA | C |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION     | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 1  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | TWO RIVERS BANK                                      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 2  | \$426,788.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 2  | \$615,215.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION              | 2  | \$403,892.96   | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST                                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP                        | 2  | \$377,400.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE                            | 23 | \$5,163,995.44 | 2.58% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA    | 2  | \$793,625.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 12 | \$3,153,903.00 | 1.58% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$162,704.27   | 0.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC                        | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO                            | 1  | \$232,400.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 2  | \$404,650.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | VECTRA BANK COLORADO, NA, A CORPORATION              | 1  | \$307,612.50   | 0.15% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC                                 | 2  | \$772,849.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE                                     | 2  | \$374,903.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE     | 2  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |                     |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |                     |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$343,300.00            | 0.17%       | 0        | \$0.00              | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$605,000.00            | 0.3%        | 0        | \$0.00              | NA       |
|              | WCS LENDING, LLC  | 2          | \$749,845.26            | 0.38%       | 0        | \$0.00              | NA       |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | WEST POINTE BANK  | 1          | \$254,700.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$173,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$167,400.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$893,490.00            | 0.45%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$896,252.96            | 0.45%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | WOLVERINE BANK, FSB   | 1          | \$169,600.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | WOODLANDS NATIONAL BANK   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$615,100.00            | 0.18%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>783</b> | <b>\$199,881,746.79</b> | <b>100%</b> | <b>2</b> | <b>\$428,797.34</b> | <b>1</b> |
| 3138WAPV3    | ALLIED MORTGAGE GROUP   | 4          | \$1,585,100.00          | 3.01%       | 0        | \$0.00              | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$190,000.00            | 0.36%       | 0        | \$0.00              | NA       |
|              | ARK MORTGAGE INC  | 3          | \$1,287,000.00          | 2.45%       | 0        | \$0.00              | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$444,000.00            | 0.84%       | 0        | \$0.00              | NA       |
|              | COLE TAYLOR BANK  | 2          | \$396,723.77            | 0.75%       | 0        | \$0.00              | NA       |
|              | COMMUNITY BANK, NA  | 2          | \$330,689.00            | 0.63%       | 0        | \$0.00              | NA       |
|              | CONTINENTAL HOME LOANS INC.   | 13         | \$3,701,312.00          | 7.03%       | 0        | \$0.00              | NA       |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$172,000.00            | 0.33%       | 0        | \$0.00              | NA       |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$366,625.00            | 0.7%        | 0        | \$0.00              | NA       |
|              | EQUITY NOW INC.   | 1          | \$300,600.00            | 0.57%       | 0        | \$0.00              | NA       |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | EVOLVE BANK & TRUST  | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | C |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                         | 1  | \$180,500.00   | 0.34%  | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 1  | \$300,000.00   | 0.57%  | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                | 1  | \$288,652.76   | 0.55%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 1  | \$352,000.00   | 0.67%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.   | 4  | \$1,030,150.00 | 1.96%  | 0 | \$0.00 | NA | C |
|  | FIRST SOURCE FEDERAL<br>CREDIT UNION                               | 1  | \$242,250.00   | 0.46%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.                                  | 4  | \$1,076,100.00 | 2.04%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.           | 2  | \$429,500.00   | 0.82%  | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS,<br>INC                                       | 2  | \$525,000.00   | 1%     | 0 | \$0.00 | NA | C |
|  | GRAND BANK   | 1  | \$302,119.42   | 0.57%  | 0 | \$0.00 | NA | C |
|  | GRAND BANK, N.A.   | 3  | \$1,215,394.38 | 2.31%  | 0 | \$0.00 | NA | C |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, I                             | 1  | \$251,440.45   | 0.48%  | 0 | \$0.00 | NA | C |
|  | HARTFORD FUNDING LTD   | 1  | \$394,250.00   | 0.75%  | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.  | 39 | \$9,297,208.90 | 17.66% | 0 | \$0.00 | NA | C |
|  | HUDSON HERITAGE FCU  | 1  | \$192,000.00   | 0.36%  | 0 | \$0.00 | NA | C |
|  | HUDSON HERITAGE FEDERAL<br>CU                                      | 1  | \$244,500.00   | 0.46%  | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 12 | \$2,852,845.57 | 5.42%  | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION                                    | 2  | \$788,340.00   | 1.5%   | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$400,000.00   | 0.76%  | 0 | \$0.00 | NA | C |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$337,085.01   | 0.64%  | 0 | \$0.00 | NA | C |
|  | LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION            | 4  | \$1,875,000.00 | 3.56%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1  | \$526,983.88   | 1%     | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                          | 2  | \$345,000.00   | 0.66%  | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE<br>CORP.                                       | 6  | \$1,739,650.00 | 3.31%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE ENTERPRISE  | 1  | \$350,000.00   | 0.66%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE ENTERPRISE,<br>LTD  | 1  | \$425,500.00   | 0.81%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB  | 1          | \$196,000.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$276,943.28           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1          | \$224,030.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | PIONEER SAVINGS BANK  | 1          | \$315,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE   | 1          | \$307,500.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.   | 4          | \$1,161,750.00         | 2.21%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 6          | \$1,346,600.00         | 2.56%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 11         | \$3,407,000.00         | 6.47%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$409,100.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1          | \$350,625.00           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | RFC MORTGAGE  | 1          | \$376,900.00           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | SANTANDER BANK, N.A.  | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | SKYLINE MORTGAGE, LLC   | 1          | \$204,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$487,500.00           | 0.93%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$645,300.00           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2          | \$986,000.00           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1          | \$410,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$159,600.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | ULSTER SAVINGS BANK   | 1          | \$306,000.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 4          | \$1,206,243.93         | 2.29%       | 0        | \$0.00        | NA | C        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$304,186.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | UNITED NORTHERN MORTGAGE BANKERS  | 1          | \$237,707.36           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,508,894.18         | 4.77%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING  | 1          | \$320,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC  | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING LLC   | 1          | \$205,243.75           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC  | 1          | \$541,333.00           | 1.03%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 2          | \$381,314.65           | 0.71%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>182</b> | <b>\$52,636,291.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WAPW1 | 1ST SECURITY BANK OF WASHINGTON                    | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|           | 360 MORTGAGE GROUP, LLC                            | 1  | \$327,797.00   | 0.22% | 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE CORPORATION                       | 21 | \$5,436,970.00 | 3.62% | 0 | \$0.00 | NA | C |
|           | AFFILIATED BANK                                    | 3  | \$893,414.00   | 0.6%  | 0 | \$0.00 | NA | C |
|           | AFFINITY HOME LOANS INC.                           | 1  | \$319,130.00   | 0.21% | 0 | \$0.00 | NA | C |
|           | ALASKA USA MORTGAGE COMPANY, LLC                   | 4  | \$1,025,645.32 | 0.68% | 0 | \$0.00 | NA | C |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1  | \$359,575.00   | 0.24% | 0 | \$0.00 | NA | C |
|           | AMARILLO NATIONAL BANK                             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1  | \$333,200.00   | 0.22% | 0 | \$0.00 | NA | C |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 1  | \$210,975.00   | 0.14% | 0 | \$0.00 | NA | C |
|           | AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$285,798.15   | 0.19% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 5  | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC MTG CORP                          | 2  | \$579,347.00   | 0.39% | 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$237,650.00   | 0.16% | 0 | \$0.00 | NA | C |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$292,125.00   | 0.19% | 0 | \$0.00 | NA | C |
|           | AMERIS BANK  | 1  | \$375,250.00   | 0.25% | 0 | \$0.00 | NA | C |
|           | ARIZONA BANK AND TRUST                             | 1  | \$175,538.83   | 0.12% | 0 | \$0.00 | NA | C |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$389,272.91   | 0.26% | 0 | \$0.00 | NA | C |
|           | AXIA FINANCIAL, LLC                                | 1  | \$413,250.00   | 0.28% | 0 | \$0.00 | NA | C |
|           | AXIOM FINANCIAL, LLC                               | 3  | \$639,085.00   | 0.43% | 0 | \$0.00 | NA | C |
|           | BADGER GLOBE CREDIT UNION                          | 1  | \$246,596.41   | 0.16% | 0 | \$0.00 | NA | C |
|           | BANCORPSOUTH BANK                                  | 3  | \$721,337.00   | 0.48% | 0 | \$0.00 | NA | C |
|           | BANK OF ENGLAND                                    | 4  | \$930,991.00   | 0.62% | 0 | \$0.00 | NA | C |
|           | BANK OF THE CASCADES                               | 1  | \$325,047.00   | 0.22% | 0 | \$0.00 | NA | C |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|           | BANK OF UTAH                                       | 1  | \$203,603.00   | 0.14% | 0 | \$0.00 | NA | C |
|           | BANKING MORTGAGE SERVICES, B.M.S. CORP             | 2  | \$665,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|           | BANKNEWPORT  | 1  | \$215,340.00   | 0.14% | 0 | \$0.00 | NA | C |
|           | BANNER BANK  | 1  | \$196,800.00   | 0.13% | 0 | \$0.00 | NA | C |
|           | BAXTER CREDIT UNION                                | 3  | \$784,710.00   | 0.52% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAY EQUITY LLC   | 7  | \$1,908,908.00 | 1.27% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                | 1  | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK   | 1  | \$278,350.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$239,550.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$351,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,994,234.00 | 1.33% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 2  | \$453,684.55   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BUD WEBER MORTGAGES LLC                                | 1  | \$351,506.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CALCON MUTUAL MORTGAGE LLC                             | 2  | \$583,862.32   | 0.39% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                               | 15 | \$4,074,688.00 | 2.71% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P.                       | 1  | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$888,548.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$229,890.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$180,025.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                | 3  | \$801,135.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 2  | \$539,125.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 9  | \$2,663,295.00 | 1.77% | 0 | \$0.00 | NA | C |
|  | CHRISTENSEN FINANCIAL                                  | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$213,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CMC HOME LENDING                                       | 1  | \$292,256.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4  | \$953,935.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                  | 9  | \$2,646,666.82 | 1.76% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK                                       | 1  | \$204,155.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                     | 1 | \$276,584.50   | 0.18% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,379.58   | 0.16% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$189,525.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK  | 1 | \$235,150.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,949,688.00 | 1.3%  | 0 | \$0.00 | NA | C |
|  | CREATIVE FINANCIAL, INC.   | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$972,362.09   | 0.65% | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.  | 1 | \$323,950.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$284,698.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$570,929.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$714,300.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$208,637.05   | 0.14% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 2 | \$430,794.80   | 0.29% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 3 | \$719,625.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$223,100.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ENVISION CREDIT UNION  | 1 | \$229,700.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$296,650.18   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 2 | \$383,150.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$1,096,550.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$207,005.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$290,700.00   | 0.19% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$206,478.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     |   |                |       |   |        |    |   |
| EVOLVE BANK & TRUST  | 2 | \$476,590.00   | 0.32% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$206,125.00   | 0.14% | 0 | \$0.00 | NA | C |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$897,366.00   | 0.6%  | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$1,821,687.00 | 1.21% | 0 | \$0.00 | NA | C |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY       | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC  | 1 | \$232,057.00   | 0.15% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$853,600.00   | 0.57% | 0 | \$0.00 | NA | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,890.00   | 0.26% | 0 | \$0.00 | NA | C |
| FIREFIGHTERS CREDIT UNION  | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK  | 2 | \$428,013.00   | 0.29% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$612,750.00   | 0.41% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$355,811.97   | 0.24% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$234,740.00   | 0.16% | 0 | \$0.00 | NA | C |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$183,912.00   | 0.12% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$239,554.00   | 0.16% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK   | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$386,868.00   | 0.26% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK  | 1 | \$179,353.00   | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | 2 | \$545,942.00   | 0.36% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, LLC  |   |                |       |   |        |    |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3 | \$745,108.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$515,550.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 2 | \$478,928.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1 | \$266,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$237,214.63   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$284,050.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 1 | \$234,740.00   | 0.16% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK NA  | 1 | \$368,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 2 | \$443,326.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$247,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC.   | 1 | \$209,475.00   | 0.14% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE, INC.  | 1 | \$272,650.00   | 0.18% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 4 | \$852,688.00   | 0.57% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,310.00   | 0.21% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$249,850.00   | 0.17% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$562,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$227,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,476,315.00 | 0.98% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$198,840.00   | 0.13% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1 | \$259,631.00   | 0.17% | 0 | \$0.00 | NA |
|  | HMAC FUNDING   | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER,   | 1 | \$219,844.32   | 0.15% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | INC.  |   |                |       |   |        |    |
|  | HOME PLACE MORTGAGE<br>LOANS INC.                                 | 1 | \$213,158.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOMEBUYERS RESOURCE<br>GROUP, LLC                                 | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 5 | \$1,438,155.00 | 0.96% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION   | 2 | \$483,795.57   | 0.32% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                          | 1 | \$372,131.00   | 0.25% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC   | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 1 | \$302,694.21   | 0.2%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2 | \$402,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE<br>COMPANY                                   | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                          | 1 | \$246,703.22   | 0.16% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE<br>CORP. OF TEXAS                              | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                        | 1 | \$224,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC. A<br>CALIFORNIA CORPORATION  | 1 | \$181,830.00   | 0.12% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2 | \$678,826.00   | 0.45% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION                                   | 2 | \$517,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK            | 1 | \$219,450.00   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT<br>UNION                                     | 2 | \$437,832.00   | 0.29% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$407,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$201,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 1 | \$360,905.00   | 0.24% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 5 | \$1,056,400.00 | 0.7%  | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 2 | \$595,045.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                                | 2 | \$607,000.00   | 0.4%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL INC.   | 2 | \$480,676.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK   | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  | 1 | \$261,053.00 | 0.17% | 0 | \$0.00 | NA | C |
|  | MINNESOTA BANK AND TRUST   | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC   | 1 | \$211,850.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1 | \$223,100.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 3 | \$939,025.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$713,919.72 | 0.48% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$608,950.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$185,923.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 2 | \$643,150.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1 | \$216,505.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$948,411.07 | 0.63% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1 | \$367,650.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 4 | \$879,090.73 | 0.59% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1 | \$222,205.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3 | \$650,770.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$780,342.27 | 0.52% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$185,155.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,310,295.00 | 1.54% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$808,565.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK  | 2  | \$535,668.02   | 0.36% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1  | \$227,050.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$465,188.21   | 0.31% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$316,350.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$501,600.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$314,450.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$261,900.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$176,796.98   | 0.12% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PRIORITY FINANCIAL NETWORK                                      | 1  | \$241,958.92   | 0.16% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$208,287.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$214,447.94   | 0.14% | 0 | \$0.00 | NA | C |
|  | PSECU   | 1  | \$219,723.21   | 0.15% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$449,013.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 2  | \$424,940.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$2,602,679.00 | 1.73% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,545,400.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$188,967.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$178,505.00   | 0.12% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RESIDENTIAL HOME FUNDING CORP.                                     |    |                |       |   |        |    |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$310,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$227,663.20   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$257,140.66   | 0.17% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$349,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK  | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$369,550.00   | 0.25% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 5  | \$1,346,210.00 | 0.9%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 21 | \$6,137,733.29 | 4.09% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 2  | \$403,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL ILLINOIS MORTGAGE, LL                                | 1  | \$337,176.38   | 0.22% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$255,075.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 2  | \$436,450.00   | 0.29% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$223,051.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,656,819.78 | 1.1%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$218,405.00   | 0.15% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 4  | \$1,035,005.00 | 0.69% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,177,216.81 | 2.12% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2  | \$494,448.00   | 0.33% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,496,775.00 | 1%    | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$748,226.99   | 0.5%  | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 2  | \$451,487.00   | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1  | \$176,055.00   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE MORTGAGE SOURCE, INC  |    |                |       |   |        |    |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$266,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$222,181.00   | 0.15% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY            | 1  | \$341,050.00   | 0.23% | 0 | \$0.00 | NA |
|  | TRADITIONAL BANK  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$217,282.50   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4  | \$1,029,897.00 | 0.69% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4  | \$941,127.00   | 0.63% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$6,888,675.11 | 4.59% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$215,365.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 14 | \$3,778,642.00 | 2.52% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$237,025.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$387,856.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 7  | \$1,956,720.00 | 1.3%  | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 3  | \$652,910.00   | 0.43% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$636,550.00   | 0.42% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN BANCORP  | 1          | \$175,750.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$332,332.00            | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2          | \$594,930.94            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK AND<br>TRUST  | 1          | \$199,500.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 3          | \$653,846.00            | 0.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>572</b> | <b>\$150,111,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAPX9    | ACCESS NATIONAL<br>MORTGAGE  | 2          | \$604,920.00            | 5.92%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2          | \$385,410.00            | 3.77%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 5          | \$1,090,892.45          | 10.67%      | 0        | \$0.00        | NA | C        |
|              | BANK OF THE OZARKS   | 1          | \$202,800.00            | 1.98%       | 0        | \$0.00        | NA | C        |
|              | BOFI FEDERAL BANK  | 1          | \$219,200.00            | 2.14%       | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF<br>TEXAS  | 1          | \$276,401.00            | 2.7%        | 0        | \$0.00        | NA | C        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                                       | 1          | \$504,210.20            | 4.93%       | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 2          | \$368,347.00            | 3.6%        | 0        | \$0.00        | NA | C        |
|              | DHI MORTGAGE COMPANY,<br>LTD., L.P.  | 1          | \$416,498.95            | 4.07%       | 0        | \$0.00        | NA | C        |
|              | EMORTGAGE MANAGEMENT<br>LLC  | 1          | \$502,841.25            | 4.92%       | 0        | \$0.00        | NA | C        |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$1,335,039.73          | 13.06%      | 0        | \$0.00        | NA | C        |
|              | FIRST BANK & TRUST CO  | 1          | \$230,116.70            | 2.25%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF<br>OMAHA  | 1          | \$189,700.00            | 1.86%       | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                   | 6          | \$1,330,357.48          | 13.01%      | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                     | 3          | \$812,526.68            | 7.95%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANK   | 2          | \$647,232.72            | 6.33%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC MERCANTILE BANK  | 3          | \$900,845.16            | 8.81%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION   | 1          | \$204,800.00            | 2.03%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,222,139.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAPY7    | 360 MORTGAGE GROUP, LLC  | 2          | \$349,909.44            | 0.55%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$1,232,456.98          | 1.93%       | 0        | \$0.00        | NA | C        |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP                  | 1 | \$160,819.32   | 0.25% | 0 | \$0.00       | NA | C |
| AFFILIATED BANK  | 1 | \$415,000.00   | 0.65% | 0 | \$0.00       | NA | C |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                              | 5 | \$1,121,997.97 | 1.76% | 0 | \$0.00       | NA | C |
| ALLIED MORTGAGE GROUP  | 1 | \$190,730.98   | 0.3%  | 0 | \$0.00       | NA | C |
| AMCAP MORTGAGE   | 1 | \$263,203.74   | 0.41% | 0 | \$0.00       | NA | C |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES            | 1 | \$231,672.07   | 0.36% | 0 | \$0.00       | NA | C |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION   | 2 | \$927,684.70   | 1.45% | 0 | \$0.00       | NA | C |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION | 1 | \$299,655.89   | 0.47% | 0 | \$0.00       | NA | C |
| AMERICAN FINANCIAL<br>RESOURCES, INC                             | 2 | \$353,800.00   | 0.55% | 0 | \$0.00       | NA | C |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                            | 1 | \$175,000.00   | 0.27% | 0 | \$0.00       | NA | C |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                         | 1 | \$360,000.00   | 0.56% | 0 | \$0.00       | NA | C |
| AMERICAN PACIFIC MTG<br>CORP                                     | 1 | \$374,000.00   | 0.59% | 0 | \$0.00       | NA | C |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                       | 1 | \$161,223.34   | 0.25% | 0 | \$0.00       | NA | C |
| AMERICAN SAVINGS BANK,<br>F.S.B.                                 | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00       | NA | C |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 2 | \$439,914.41   | 0.69% | 0 | \$0.00       | NA | C |
| AMERIFIRST FINANCIAL<br>CORPORATION                              | 1 | \$417,000.00   | 0.65% | 0 | \$0.00       | NA | C |
| ANCHOR BANK FSB  | 1 | \$146,400.00   | 0.23% | 0 | \$0.00       | NA | C |
| ASPIRE FINANCIAL, INC.   | 2 | \$337,222.91   | 0.53% | 0 | \$0.00       | NA | C |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                          | 9 | \$1,419,986.29 | 2.22% | 1 | \$128,344.73 | NA | C |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                              | 4 | \$755,200.00   | 1.18% | 0 | \$0.00       | NA | C |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                         | 1 | \$194,500.00   | 0.3%  | 0 | \$0.00       | NA | C |
| AXIA FINANCIAL, LLC  | 2 | \$435,000.00   | 0.68% | 0 | \$0.00       | NA | C |
| BANCORPSOUTH BANK  | 3 | \$761,915.88   | 1.19% | 0 | \$0.00       | NA | C |
| BANK OF THE CASCADES   | 1 | \$137,600.00   | 0.22% | 0 | \$0.00       | NA | C |
| BAY EQUITY LLC   | 3 | \$545,211.00   | 0.85% | 0 | \$0.00       | NA | C |
| BMO HARRIS BANK N.A.   | 2 | \$293,425.00   | 0.46% | 0 | \$0.00       | NA | C |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$294,500.00   | 0.46% | 0 | \$0.00       | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$312,142.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.   | 4 | \$1,003,100.00 | 1.57% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$296,656.40   | 0.46% | 0 | \$0.00 | NA | C |
|  | CELTIC BANK CORPORATION  | 1 | \$135,800.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 1 | \$135,200.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$357,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$350,261.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$1,073,290.22 | 1.68% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 4 | \$893,560.00   | 1.4%  | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 1 | \$327,640.98   | 0.51% | 0 | \$0.00 | NA | C |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$196,669.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$156,700.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$407,301.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2 | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$383,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$134,450.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$189,050.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK  | 1 | \$176,720.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$566,464.11   | 0.89% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,247,750.00 | 1.95% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK  | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$360,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$266,742.00   | 0.42% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$128,320.00   | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION                    | 4 | \$1,081,875.00 | 1.69% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK                              | 1 | \$312,340.00   | 0.49% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF TRENTON                     | 2 | \$506,197.00   | 0.79% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$393,000.00   | 0.62% | 0 | \$0.00 | NA | C |
| FIRSTBANK  | 1 | \$134,100.00   | 0.21% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                              | 1 | \$145,600.00   | 0.23% | 0 | \$0.00 | NA | C |
| FLORIDA CAPITAL BANK NA                            | 1 | \$256,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$228,800.00   | 0.36% | 0 | \$0.00 | NA | C |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 1 | \$409,000.00   | 0.64% | 0 | \$0.00 | NA | C |
| FREMONT BANK                                       | 1 | \$239,737.31   | 0.38% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.                                  | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,800.00   | 0.31% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 4 | \$1,106,025.00 | 1.73% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$351,596.24   | 0.55% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION                           | 1 | \$247,500.00   | 0.39% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK                                 | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| GREER STATE BANK                                   | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$205,409.58   | 0.32% | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK                               | 2 | \$312,800.00   | 0.49% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK                                     | 1 | \$141,200.00   | 0.22% | 0 | \$0.00 | NA | C |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.               | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | C |
| HOME MORTGAGE OF AMERICA, INC.                     | 1 | \$202,825.00   | 0.32% | 0 | \$0.00 | NA | C |
| HOMEFIRST MORTGAGE LLC                             | 1 | \$147,440.00   | 0.23% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.                            | 2 | \$281,435.74   | 0.44% | 0 | \$0.00 | NA | C |
| IDAHO HOUSING AND FINANCE ASSOCIATION              | 1 | \$166,840.00   | 0.26% | 0 | \$0.00 | NA | C |
| IMORTGAGE.COM, INC.                                | 1 | \$301,753.48   | 0.47% | 0 | \$0.00 | NA | C |
| JONAH BANK OF WYOMING                              | 1 | \$149,283.00   | 0.23% | 0 | \$0.00 | NA | C |
| KENTUCKY HOUSING CORPORATION                       | 4 | \$671,869.00   | 1.05% | 0 | \$0.00 | NA | C |
| LANDMARK CREDIT UNION                              | 1 | \$242,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$247,500.00   | 0.39% | 0 | \$0.00 | NA | C |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK   | 1 | \$192,620.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | LIBERTY CAPITAL FINANCIAL INC  | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | LIBERTY MORTGAGE CORPORATION   | 1 | \$319,850.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 1 | \$320,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 2 | \$520,777.15 | 0.82% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$258,003.72 | 0.4%  | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$153,899.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 2 | \$327,020.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.  | 3 | \$639,350.00 | 1%    | 0 | \$0.00 | NA | C |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$319,105.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$286,800.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$169,750.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$321,085.40 | 0.5%  | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 1 | \$390,600.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$147,259.80 | 0.23% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | NFM, INC   | 1 | \$238,750.47 | 0.37% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | NORTHWOODS COMMUNITY CREDIT UNION  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | OMT MORTGAGE LLC   | 1 | \$289,675.04 | 0.45% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$436,600.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH                                  | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$705,020.90 | 1.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 8 | \$1,209,200.00 | 1.89% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 5 | \$1,472,713.14 | 2.31% | 0 | \$0.00 | NA | C |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$135,900.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$150,510.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION             | 1 | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$563,374.78   | 0.88% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2 | \$396,337.57   | 0.62% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PROFED FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES                                  | 1 | \$187,284.93   | 0.29% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC  | 1 | \$169,600.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 8 | \$1,479,861.29 | 2.32% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$311,450.61   | 0.49% | 0 | \$0.00 | NA | C |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                             | 4 | \$988,420.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$278,500.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | RESOURCE LENDERS, INC                                       | 1 | \$249,320.31   | 0.39% | 0 | \$0.00 | NA | C |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$164,900.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | RIVER COMMUNITY BANK  | 1 | \$314,888.40   | 0.49% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST  | 2 | \$579,000.00   | 0.91% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 1 | \$199,781.09   | 0.31% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$650,500.00   | 1.02% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$372,800.00   | 0.58% | 0 | \$0.00 | NA | C |
| SHORE MORTGAGE   | 1 | \$191,784.85   | 0.3%  | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$1,970,612.37 | 3.09% | 0 | \$0.00 | NA | C |
| SOUND MORTGAGE   | 1 | \$198,137.73   | 0.31% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| SOUTHWEST FUNDING  | 1 | \$201,368.76   | 0.32% | 0 | \$0.00 | NA | C |
| ST. MARY'S CREDIT UNION  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC.   | 9 | \$2,544,047.36 | 3.98% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC.   | 2 | \$373,400.00   | 0.58% | 0 | \$0.00 | NA | C |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$128,800.00   | 0.2%  | 0 | \$0.00 | NA | C |
| TECHE FEDERAL BANK   | 1 | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | C |
| THE MORTGAGE OUTLET, INC.  | 1 | \$139,000.00   | 0.22% | 0 | \$0.00 | NA | C |
| TIC FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | C |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$152,125.00   | 0.24% | 0 | \$0.00 | NA | C |
| TRADITION MORTGAGE LLC   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$741,277.35   | 1.16% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2 | \$520,475.00   | 0.82% | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE  | 3 | \$800,102.44   | 1.25% | 0 | \$0.00 | NA | C |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$234,604.00   | 0.37% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$332,000.00   | 0.52% | 0 | \$0.00 | NA | C |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$133,853.00   | 0.21% | 0 | \$0.00 | NA | C |
| VERITAS FUNDING, LLC   | 1 | \$146,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | 1 | \$224,000.00   | 0.35% | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC                               |            |                        |             |          |                     |    |          |
|              | WALLICK AND VOLK, INC                                       | 1          | \$378,585.16           | 0.59%       | 0        | \$0.00              | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$450,240.00           | 0.71%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$185,250.00           | 0.29%       | 0        | \$0.00              | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$540,000.00           | 0.85%       | 0        | \$0.00              | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$145,935.00           | 0.28%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>289</b> | <b>\$63,854,179.60</b> | <b>100%</b> | <b>1</b> | <b>\$128,344.73</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WAPZ4    | AMERISAVE MORTGAGE CORPORATION                              | 3          | \$698,602.65           | 20.27%      | 0        | \$0.00              | NA | C        |
|              | ARVEST MORTGAGE COMPANY                                     | 2          | \$386,919.58           | 11.22%      | 0        | \$0.00              | NA | C        |
|              | BANK OF THE OZARKS  | 1          | \$177,500.00           | 5.15%       | 0        | \$0.00              | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                                   | 1          | \$321,630.65           | 9.33%       | 0        | \$0.00              | NA | C        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$183,009.90           | 5.31%       | 0        | \$0.00              | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 2          | \$404,984.93           | 11.75%      | 0        | \$0.00              | NA | C        |
|              | IMORTGAGE.COM, INC.   | 1          | \$399,541.19           | 11.59%      | 0        | \$0.00              | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1          | \$287,750.00           | 8.35%       | 0        | \$0.00              | NA | C        |
|              | PACIFIC MERCANTILE BANK                                     | 1          | \$330,488.44           | 9.59%       | 0        | \$0.00              | NA | C        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$256,583.73           | 7.44%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,447,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WAQ26    | ABBEVILLE BUILDING & LOAN                                   | 3          | \$985,925.48           | 0.38%       | 0        | \$0.00              | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                                | 11         | \$2,716,423.00         | 1.04%       | 0        | \$0.00              | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1          | \$356,000.00           | 0.14%       | 0        | \$0.00              | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 4          | \$1,232,486.00         | 0.47%       | 0        | \$0.00              | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$605,839.48           | 0.23%       | 0        | \$0.00              | NA | C        |
|              | ALIAANT BANK A DIVISION OF USAMERIBANK                      | 1          | \$373,692.34           | 0.14%       | 0        | \$0.00              | NA | C        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$281,200.00           | 0.11%       | 0        | \$0.00              | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$1,131,985.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$498,865.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5 | \$1,771,960.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$1,020,900.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$347,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2 | \$564,300.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$212,700.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 4 | \$1,079,294.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AVON CO-OPERATIVE BANK                                    | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$366,100.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 6 | \$1,606,455.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL   | 1 | \$314,536.63   | 0.12% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 4 | \$1,237,200.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 1 | \$539,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,012,950.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                       | 4 | \$785,690.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 2 | \$549,176.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                   | 2 | \$496,500.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$817,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,417,200.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 21 | \$6,110,281.00 | 2.33% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 4  | \$1,128,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | BUENA VISTA NATIONAL BANK                                   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | C & T MORTGAGE, LLC   | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                    | 4  | \$1,098,950.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$567,187.30   | 0.22% | 0 | \$0.00 | NA | C |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,480,555.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$513,807.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CASHCALL INC  | 1  | \$397,500.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 1  | \$566,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2  | \$1,171,650.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK  | 1  | \$271,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                     | 3  | \$961,346.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK  | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,917,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | CHL MORTGAGE  | 1  | \$227,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$513,574.57   | 0.2%  | 0 | \$0.00 | NA | C |
|  |   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITIZENS 1ST BANK-TYLER, TX                                      |   |                |       |   |        |    |
|  | CITIZENS BANK  | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$557,596.00   | 0.21% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$307,340.08   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,564,102.00 | 0.6%  | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,879.85   | 0.19% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 4 | \$2,102,250.00 | 0.8%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, INC.   | 1 | \$192,950.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$177,006.41   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1 | \$269,910.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$685,129.99   | 0.26% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$602,750.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,440,937.00 | 0.55% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$284,241.00   | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$322,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$528,096.71   | 0.2%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$284,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$424,245.00   | 0.16% | 0 | \$0.00 | NA |
|  |  | 8 | \$2,676,800.00 | 1.02% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |              |    |
|--|--|---|----------------|-------|---|--------------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |                |       |   |              |    |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$375,500.00   | 0.14% | 0 | \$0.00       | NA |
|  | EITZEN STATE BANK  | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | ELEVATIONS CREDIT UNION  | 3 | \$795,530.00   | 0.3%  | 0 | \$0.00       | NA |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$189,150.00   | 0.07% | 0 | \$0.00       | NA |
|  | EMC HOLDINGS LLC   | 1 | \$303,750.00   | 0.12% | 0 | \$0.00       | NA |
|  | EMIGRANT MORTGAGE  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | EQUITY RESOURCES, INC.   | 2 | \$440,500.00   | 0.17% | 0 | \$0.00       | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$373,500.00   | 0.14% | 0 | \$0.00       | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$215,650.00   | 0.08% | 0 | \$0.00       | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$1,181,718.00 | 0.45% | 0 | \$0.00       | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$1,222,075.00 | 0.47% | 0 | \$0.00       | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$304,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$194,750.00   | 0.07% | 0 | \$0.00       | NA |
|  | EVOLVE BANK & TRUST  | 3 | \$940,500.00   | 0.36% | 0 | \$0.00       | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$373,500.00   | 0.14% | 0 | \$0.00       | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$3,205,396.00 | 1.22% | 1 | \$400,668.28 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$514,450.00   | 0.2%  | 0 | \$0.00       | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,901,867.00 | 0.72% | 0 | \$0.00       | NA |
|  | FINANCIAL EDGE   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00       | NA |
|  | FIRST BANK   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9 | \$3,272,300.00 | 1.25% | 0 | \$0.00       | NA |
|  | FIRST CHOICE BANK  | 2 | \$987,000.00   | 0.38% | 0 | \$0.00       | NA |
|  |  | 1 | \$231,354.80   | 0.09% | 0 | \$0.00       | NA |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | FIRST COMMUNITY BANK  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 4 | \$894,452.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$505,500.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1 | \$315,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$863,698.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK   | 3 | \$714,600.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$558,650.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$546,331.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$576,020.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK<br>ALASKA   | 2 | \$540,700.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK<br>RAYMOND  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$206,178.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$518,450.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE COMMUNITY<br>BANK   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 5 | \$1,297,800.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | FIRST TRUST & SAVINGS<br>BANK   | 1 | \$226,007.06   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 7 | \$1,973,735.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FLORIDA BANK OF<br>COMMERCE   | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FLORIDA PARISHES BANK, A STATE BANK   |    |                |       |   |        |    |
|  | FORUM CREDIT UNION                    | 2  | \$551,614.40   | 0.21% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 8  | \$3,168,500.00 | 1.21% | 0 | \$0.00 | NA |
|  | FRONTIER SAVINGS BANK                 | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$225,466.00   | 0.09% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GECU                                  | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GENERAL MILLS FEDERAL CREDIT UNION    | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK                 | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GMFS LLC                              | 3  | \$929,718.00   | 0.35% | 0 | \$0.00 | NA |
|  | GRAND BANK                            | 1  | \$232,077.00   | 0.09% | 0 | \$0.00 | NA |
|  | GRELOCK FEDERAL CREDIT UNION          | 1  | \$214,026.30   | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 14 | \$3,801,132.55 | 1.45% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HARBORONE BANK                        | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 3  | \$895,610.00   | 0.34% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.           | 1  | \$305,905.72   | 0.12% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC.        | 1  | \$249,925.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.               | 1  | \$269,652.45   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY            | 1  | \$367,637.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.                        | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                    | 2  | \$432,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 6  | \$1,755,675.00 | 0.67% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                     | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINI STATE BANK                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 2  | \$599,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JACKSON COUNTY BANK                                    | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                              | 2  | \$544,309.31   | 0.21% | 0 | \$0.00 | NA | C |
|  | JP MORTGAGE SERVICES, INC.                             | 1  | \$288,803.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE COMPANY                                   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 5  | \$1,526,450.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | LACAMAS COMMUNITY CREDIT UNION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$232,489.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$7,518,750.00 | 2.87% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                       | 1  | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCILA CORPORATION                        | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                                    | 4  | \$1,006,100.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK   | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                 | 4  | \$885,483.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MEMBERS PLUS CREDIT UNION                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 2  | \$802,700.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                        | 1  | \$243,450.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$345,800.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                   | 3  | \$688,135.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  |  | 2  | \$1,085,250.00 | 0.41% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP.  |    |                |       |   |        |    |
|  | MIDDLETOWN STATE BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$311,543.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$535,801.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 5  | \$1,493,822.00 | 0.57% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$371,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 10 | \$2,707,325.00 | 1.03% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 2  | \$542,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$805,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FCU   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$987,100.00   | 0.38% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$306,350.00   | 0.12% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$175,310.07   | 0.07% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1  | \$215,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.  | 2  | \$892,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$581,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                       | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS    | 1  | \$369,000.00   | 0.14% | 0 | \$0.00 | NA |

|  | MORTGAGE   |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                   | 2  | \$597,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,540,148.43 | 0.97% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,072,950.00 | 0.41% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,153,910.00 | 0.44% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 6  | \$1,379,250.00 | 0.53% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 1  | \$459,407.88   | 0.18% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,218,870.74 | 0.46% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION   | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 4  | \$1,062,335.03 | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION   | 2  | \$454,115.32   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$218,749.56   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 15 | \$4,063,014.00 | 1.55% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$1,075,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 7  | \$2,105,200.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 9  | \$2,459,250.00 | 0.94% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 11 | \$3,315,200.00 | 1.26% | 0 | \$0.00 | NA |
|  | POSTAL CREDIT UNION  | 1  | \$306,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC  | 1  | \$910,000.00   | 0.35% | 0 | \$0.00 | NA |
|  |  | 2  | \$459,920.00   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMARY CAPITAL ADVISORS LC  |    |                |       |   |        |    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1  | \$269,296.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$186,620.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 2  | \$595,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | R.H. LENDING, INC  | 1  | \$256,146.61   | 0.1%  | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK  | 1  | \$226,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | RCB BANK   | 2  | \$698,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 5  | \$1,279,785.00 | 0.49% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 9  | \$2,704,150.00 | 1.03% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 3  | \$1,103,107.00 | 0.42% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 3  | \$585,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2  | \$411,050.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RESMAC, INC.   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RFC MORTGAGE   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 5  | \$1,447,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | RIVER BANK AND TRUST   | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$5,713,457.00 | 2.18% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 3  | \$1,668,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 3  | \$889,800.00   | 0.34% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                 | 2  | \$660,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| SACRAMENTO CREDIT UNION                                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION              | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 | NA | C |
| SAHARA MORTGAGE   | 1  | \$403,900.00   | 0.15% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1  | \$279,300.00   | 0.11% | 0 | \$0.00 | NA | C |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$335,750.00   | 0.13% | 0 | \$0.00 | NA | C |
| SECURITY MORTGAGE<br>FUNDING CORP.                          | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
| SECURITY NATIONAL BANK<br>OF SIOUX CITY IOWA                | 1  | \$235,656.27   | 0.09% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 3  | \$818,550.00   | 0.31% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 | NA | C |
| SECURITYPLUS FEDERAL<br>CREDIT UNION                        | 1  | \$202,039.60   | 0.08% | 0 | \$0.00 | NA | C |
| SFMC LP - DBA SERVICE<br>FIRST MORTGAGE                     | 1  | \$272,122.00   | 0.1%  | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE INC.  | 1  | \$285,534.00   | 0.11% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 30 | \$9,481,909.00 | 3.61% | 0 | \$0.00 | NA | C |
| SKYLINE MORTGAGE, LLC                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| SOUND MORTGAGE  | 1  | \$396,494.18   | 0.15% | 0 | \$0.00 | NA | C |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION        | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 | NA | C |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 2  | \$597,500.00   | 0.23% | 0 | \$0.00 | NA | C |
| SOUTHLAND CREDIT UNION                                      | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| SOUTHPOINT FEDERAL<br>CREDIT UNION                          | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | C |
| SOUTHWEST FUNDING, LP                                       | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| SOVEREIGN BANK, N.A.  | 2  | \$647,000.00   | 0.25% | 0 | \$0.00 | NA | C |
| SPACE COAST CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                | 1  | \$300,653.00   | 0.11% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORP                                      | 1  | \$290,450.00   | 0.11% | 0 | \$0.00 | NA | C |
| STANDARD PACIFIC  | 3  | \$870,906.00   | 0.33% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | MORTGAGE, INC.   |    |                 |       |   |        |    |
|  | STANFORD FCU   | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$324,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 47 | \$14,172,486.58 | 5.4%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,922,564.00  | 1.11% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$217,740.00    | 0.08% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$194,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$234,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 6  | \$2,072,800.00  | 0.79% | 0 | \$0.00 | NA |
|  | SUNMARK COMMUNITY BANK   | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$420,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,925,777.00  | 0.73% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2  | \$552,700.00    | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK  | 1  | \$415,899.68    | 0.16% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE EVANGELINE BANK AND TRUST                                      | 2  | \$618,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST LIBERTY NATIONAL BANK                                    | 1  | \$194,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$241,400.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP   | 1  | \$246,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                             | 1  | \$181,245.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 1  | \$367,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES                                  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$385,216.00   | 0.15% | 0 | \$0.00       | NA | C |
|  | TOWNE MORTGAGE   | 1  | \$425,916.63   | 0.16% | 0 | \$0.00       | NA | C |
|  | TRAVIS CREDIT UNION  | 2  | \$402,000.00   | 0.15% | 0 | \$0.00       | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$220,400.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$959,500.00   | 0.37% | 0 | \$0.00       | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$724,946.70   | 0.28% | 0 | \$0.00       | NA | C |
|  | UNIONBANK,N.A.   | 1  | \$403,860.29   | 0.15% | 0 | \$0.00       | NA | C |
|  | UNITED COMMUNITY BANK  | 1  | \$219,800.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$3,681,063.17 | 1.4%  | 1 | \$609,659.39 | NA | I |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$705,450.00   | 0.27% | 0 | \$0.00       | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,335,794.00 | 1.27% | 0 | \$0.00       | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$179,450.00   | 0.07% | 0 | \$0.00       | NA | C |
|  | UNIVEST BANKS AND TRUST CO   | 1  | \$306,755.00   | 0.12% | 0 | \$0.00       | NA | C |
|  | VALLEY NATIONAL BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$358,625.00   | 0.14% | 0 | \$0.00       | NA | C |
|  | VENTURE BANK   | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00       | NA | C |
|  | VERITAS FUNDING, LLC   | 5  | \$1,201,756.00 | 0.46% | 0 | \$0.00       | NA | C |
|  | VILLAGE MORTGAGE   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,119,075.00 | 0.81% | 0 | \$0.00       | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$2,837,564.00 | 1.08% | 0 | \$0.00       | NA | C |
|  | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1  | \$231,694.49   | 0.09% | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$566,000.00   | 0.22% | 1 | \$339,186.39 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$226,793.35   | 0.09% | 0 | \$0.00       | NA | C |
|  | WAUKESHA STATE BANK  | 1  | \$385,600.00   | 0.15% | 0 | \$0.00       | NA | C |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WEBSTER BANK, N.A.                                 | 2          | \$475,854.94            | 0.18%       | 0        | \$0.00                | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION                        | 1          | \$415,000.00            | 0.16%       | 0        | \$0.00                | NA | C        |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$211,500.00            | 0.08%       | 0        | \$0.00                | NA | C        |
|              | WESTERRA CREDIT UNION                              | 1          | \$344,000.00            | 0.13%       | 0        | \$0.00                | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING     | 1          | \$231,500.00            | 0.09%       | 0        | \$0.00                | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$225,680.00            | 0.09%       | 0        | \$0.00                | NA | C        |
|              | WISCONSIN BANK AND TRUST                           | 2          | \$558,250.00            | 0.21%       | 0        | \$0.00                | NA | C        |
|              | Unavailable  | 1          | \$183,000.00            | -0.1%       | 0        | \$0.00                | NA | C        |
| <b>Total</b> |  | <b>892</b> | <b>\$262,419,725.50</b> | <b>100%</b> | <b>3</b> | <b>\$1,349,514.06</b> |    | <b>2</b> |
| 3138WAQ34    | 1ST MIDAMERICA CREDIT UNION                        | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | 3 RIVERS FEDERAL CU                                | 1          | \$196,093.24            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | 4TRUST MORTGAGE, INC.                              | 2          | \$484,500.00            | 0.18%       | 0        | \$0.00                | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                       | 17         | \$4,746,317.00          | 1.8%        | 0        | \$0.00                | NA | C        |
|              | ACOPIA LLC   | 2          | \$628,977.00            | 0.24%       | 0        | \$0.00                | NA | C        |
|              | ACOPIA, LLC  | 1          | \$231,876.00            | 0.09%       | 0        | \$0.00                | NA | C        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1          | \$182,360.00            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$244,112.95            | 0.09%       | 0        | \$0.00                | NA | C        |
|              | ADVANTAGE BANK                                     | 2          | \$423,173.00            | 0.16%       | 0        | \$0.00                | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$333,117.00            | 0.13%       | 0        | \$0.00                | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 4          | \$1,171,153.81          | 0.45%       | 0        | \$0.00                | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$187,986.00            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$289,750.00            | 0.11%       | 0        | \$0.00                | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$218,500.00            | 0.08%       | 0        | \$0.00                | NA | C        |
|              | AMCAP MORTGAGE, LTD                                | 1          | \$178,600.00            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$464,903.80            | 0.18%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1          | \$194,700.00            | 0.07%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FEDERAL BANK                              | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00                | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 2          | \$494,318.00            | 0.19%       | 0        | \$0.00                | NA | C        |
|              |  | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00                | NA | C        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC.                        |    |                |       |   |        |    |
|  | AMERICAN FIRST C.U.                                       | 1  | \$189,385.28   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$179,053.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,116,233.00 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                 | 13 | \$3,698,663.28 | 1.41% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$649,193.53   | 0.25% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$388,550.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$504,150.00   | 0.19% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$266,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$579,588.00   | 0.22% | 0 | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$317,507.77   | 0.12% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$202,688.75   | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$552,978.00   | 0.21% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 3  | \$872,420.00   | 0.33% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$492,005.00   | 0.19% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$263,318.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 9  | \$2,327,923.40 | 0.89% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$181,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$227,528.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$240,040.62   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF OAK RIDGE   | 1  | \$266,585.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$943,225.00   | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF WESTON  | 1  | \$395,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF ZACHARY   | 1  | \$220,875.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION                             | 1  | \$240,571.00   | 0.09% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                       | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY EQUITY LLC  | 1  | \$358,900.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BAYCOAST BANK   | 1  | \$391,400.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                     | 7  | \$2,022,350.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION   | 2  | \$623,186.85   | 0.24% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$909,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BLUELEAF LENDING LLC  | 2  | \$688,987.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,309,300.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | BONDCORP REALTY SERVICES INC.                               | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BORDER STATE BANK   | 1  | \$178,244.97   | 0.07% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$2,501,680.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$286,443.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                    | 8  | \$2,148,333.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$361,810.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CAPAHA BANK   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION  | 3  | \$721,900.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$279,880.95   | 0.11% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$359,739.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$892,995.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK  | 1  | \$365,070.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$280,725.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                     | 1  | \$360,254.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$793,250.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2  | \$548,150.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CMC HOME LENDING  | 2  | \$540,373.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7  | \$2,164,717.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$314,815.67   | 0.12% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                                       | 21 | \$6,441,372.52 | 2.45% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE. INC.                                       | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,292,231.27 | 0.87% | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 1  | \$222,100.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1  | \$246,380.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK CBD   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | COMMUNITY NATIONAL BANK  | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 1  | \$231,830.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$189,150.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                   | 15 | \$4,169,636.00 | 1.59% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 3  | \$870,688.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4  | \$886,170.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$304,916.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF COLORADO   | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$270,756.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$372,950.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$233,399.18   | 0.09% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DENVER MORTGAGE COMPANY  | 1  | \$239,319.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD   | 10 | \$2,275,893.37 | 0.87% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 11 | \$2,934,451.44 | 1.12% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$224,268.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$300,788.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DSB  | 1  | \$247,350.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 3  | \$637,057.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$222,775.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ENVISION CREDIT UNION  | 1  | \$299,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$314,450.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$670,867.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.   | 1  | \$350,296.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4  | \$952,852.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$229,155.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$348,745.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$523,676.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$913,550.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$260,006.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2  | \$439,375.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$983,925.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$2,420,154.58 | 0.92% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC   | 8  | \$2,146,205.20 | 0.82% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK   | 1  | \$299,950.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4  | \$1,011,611.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 12 | \$3,448,033.60 | 1.31% | 0 | \$0.00 | NA | C |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$260,930.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1  | \$179,219.01   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4  | \$1,740,420.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | FIRST CENTRAL BANK  | 1  | \$290,225.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 1  | \$373,899.08   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST CLOVER LEAF BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$180,467.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 3  | \$636,635.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1  | \$203,603.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 5  | \$1,070,997.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK   | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK   | 4  | \$823,650.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST KEYSTONE<br>COMMUNITY BANK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$401,753.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 8  | \$2,143,950.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                  | 1  | \$287,850.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$575,941.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$256,353.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 5  | \$1,167,393.11 | 0.44% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST PRIORITY FINANCIAL, INC.                   |    |                |       |   |        |    |
|  | FIRST REPUBLIC BANK                              | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST SOURCE FEDERAL CREDIT UNION                | 1  | \$358,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                 | 1  | \$188,765.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 11 | \$2,634,565.00 | 1%    | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                            | 3  | \$694,458.00   | 0.26% | 0 | \$0.00 | NA |
|  | FNB DURANGO                                      | 1  | \$283,725.00   | 0.11% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                               | 2  | \$422,501.05   | 0.16% | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                         | 1  | \$223,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                     | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                | 4  | \$955,636.00   | 0.36% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1  | \$251,201.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 7  | \$1,744,262.00 | 0.66% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                | 1  | \$248,271.00   | 0.09% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 11 | \$2,657,142.00 | 1.01% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 1  | \$197,125.00   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY                           | 2  | \$684,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                            | 2  | \$569,300.00   | 0.22% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$201,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                           | 24 | \$5,948,377.00 | 2.26% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$294,500.43   | 0.11% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                             | 1  | \$357,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | HARBORONE BANK                                   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 2  | \$578,455.00   | 0.22% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                   | 5  | \$1,456,463.00 | 0.55% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                             | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME BANK  | 1  | \$270,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                                | 4  | \$959,433.23   | 0.36% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 1  | \$247,893.00   | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEFIRST MORTGAGE LLC                                 | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$886,871.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$254,745.77   | 0.1%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$1,026,372.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 6  | \$1,401,327.99 | 0.53% | 0 | \$0.00 | NA | C |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$193,903.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                       | 2  | \$525,700.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | INTERBANK  | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                                  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC                             | 1  | \$282,007.70   | 0.11% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 5  | \$2,094,866.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 6  | \$1,396,845.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$2,400,300.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$178,100.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | LEADER MORTGAGE CORP                                   | 1  | \$290,030.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$255,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION           | 1  | \$184,062.76   | 0.07% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                              | 4  | \$1,138,179.99 | 0.43% | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$252,666.84   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$373,450.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$362,900.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                                    | 15 | \$3,904,842.00 | 1.48% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK   | 2 | \$411,942.84   | 0.16% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,046,817.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 3 | \$832,987.12   | 0.32% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1 | \$236,075.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | METCALF BANK   | 1 | \$214,700.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | METRO HEALTH SERVICES<br>FCU   | 2 | \$355,990.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$461,559.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$373,450.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH<br>MORTGAGE-AUBURN  | 1 | \$393,223.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$259,960.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$350,272.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 6 | \$1,674,512.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$434,200.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 2 | \$511,030.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$455,905.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MUSA FINANCIAL, LLC  | 1 | \$242,180.67   | 0.09% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$739,575.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.<br>DBA UNITED LE                                 | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN BANK, N.A.  | 1 | \$249,246.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$223,180.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NUMARK CREDIT UNION  | 2 | \$414,100.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 3 | \$1,876,500.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$279,675.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | OMMONWEALTH MORTGAGE<br>OF TEXAS, LP                                   | 1 | \$179,450.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 6 | \$3,345,050.00 | 1.27% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OPPORTUNITIES CREDIT UNION   |    |                |       |   |        |    |
|  | ORION FEDERAL CREDIT UNION   | 2  | \$457,484.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$484,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3  | \$845,120.00   | 0.32% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION             | 1  | \$340,051.00   | 0.13% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,289,382.96 | 0.49% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 21 | \$6,304,112.00 | 2.4%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 5  | \$1,507,020.00 | 0.57% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 1  | \$232,450.00   | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3  | \$672,280.45   | 0.26% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$827,180.00   | 0.31% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$1,069,217.00 | 0.41% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | POWERCO FEDERAL CREDIT UNION   | 1  | \$323,997.78   | 0.12% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$431,850.00   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$506,825.00   | 0.19% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC.  | 1  | \$341,050.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$324,382.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A CORPORATION  | 1  | \$196,650.70   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$275,231.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$455,980.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$253,650.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 2 | \$472,390.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 3 | \$580,833.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1 | \$219,963.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2 | \$544,908.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$231,880.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RIVER VALLEY BANK   | 2 | \$390,355.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 2 | \$391,655.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$966,361.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC   | 2 | \$1,251,000.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 2 | \$915,226.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                    | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 1 | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2 | \$485,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5 | \$1,661,200.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK & TRUST   | 1 | \$277,275.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 3 | \$1,576,311.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 3 | \$931,887.00   | 0.35% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$244,440.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$6,234,665.00 | 2.37% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$455,812.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING  | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2  | \$628,821.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 7  | \$1,985,843.23 | 0.76% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$195,940.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 28 | \$8,343,116.57 | 3.17% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,728,504.53 | 1.42% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$396,400.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 2  | \$494,496.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$217,770.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,482,279.00 | 1.32% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 4  | \$1,112,450.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | TENNESSEE TRUST MORTGAGE   | 1  | \$217,550.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | TEXAS HOME LENDING, L.P.   | 1  | \$392,828.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                                | 1  | \$375,250.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK  | 3  | \$772,492.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$183,471.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 6  | \$1,679,821.00 | 0.64% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$183,375.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | THE OHIO EDUCATIONAL CREDIT UNION  |    |                 |       |   |        |    |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$257,450.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$312,825.00    | 0.12% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$189,905.00    | 0.07% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$281,675.00    | 0.11% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$774,490.00    | 0.29% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$1,816,628.00  | 0.69% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$375,637.00    | 0.14% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 3  | \$955,787.40    | 0.36% | 0 | \$0.00 | NA |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$187,625.00    | 0.07% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 37 | \$10,139,110.47 | 3.86% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 22 | \$5,851,040.00  | 2.22% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$382,180.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$348,230.00    | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$278,350.00    | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$204,150.00    | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$400,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$215,340.00    | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY BANK  | 1  | \$275,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | VALWOOD PARK FEDERAL CREDIT UNION  | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 5  | \$1,336,133.00  | 0.51% | 0 | \$0.00 | NA |
|  |  | 1  | \$183,957.44    | 0.07% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | VERMONT FEDERAL CREDIT UNION   |            |                         |             |          |               |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$213,474.86            | 0.08%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$474,330.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$675,400.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$721,460.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$309,700.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$1,722,319.00          | 0.65%       | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC   | 1          | \$225,808.96            | 0.09%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 3          | \$657,554.27            | 0.25%       | 0        | \$0.00        | NA       |
|              | WEI MORTGAGE CORPORATION   | 1          | \$190,950.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$395,760.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$293,276.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$296,400.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$538,700.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | WINTEX GROUP LLC   | 1          | \$325,845.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WOODLAND BANK  | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$378,688.00            | 0.16%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>954</b> | <b>\$262,989,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAQ42    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$238,250.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$212,500.00            | 0.04%       | 0        | \$0.00        | NA       |
|              | 1ST MORTGAGES  | 1          | \$351,888.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$284,000.00            | 0.06%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$247,000.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FCU                | 2  | \$586,700.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | ACADEMY MORTGAGE<br>CORPORATION               | 35 | \$9,392,766.32 | 1.86% | 0 | \$0.00 | NA | C |
|  | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION    | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ACCESS CAPITAL FUNDING,<br>LLC                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ACCESS CAPITAL GROUP,<br>INC.                 | 1  | \$291,805.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | ACCUNET MORTGAGE LLC                          | 1  | \$198,900.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ACHIEVA CREDIT UNION                          | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ACOPIA, LLC                                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | AFFILIATED BANK                               | 1  | \$357,741.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | AFFILIATED MORTGAGE<br>COMPANY                | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC           | 1  | \$300,733.25   | 0.06% | 0 | \$0.00 | NA | C |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ALL HOME LENDING, INC., A<br>CALIFORNIA       | 1  | \$407,700.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ALLIANCE DIRECT HOME<br>MORTGAGE              | 1  | \$179,752.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ALPINE BANK & TRUST CO.                       | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ALTRA FEDERAL CREDIT<br>UNION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AMARILLO NATIONAL BANK                        | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMEGY MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 2  | \$589,407.99   | 0.12% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN BANK OF TEXAS                        | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | AMERICAN EQUITY<br>MORTGAGE, INC              | 1  | \$217,406.76   | 0.04% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC          | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.         | 2  | \$474,670.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AMERICAN HEARTLAND<br>BANK AND TRUST          | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 2  | \$489,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN NATIONAL BANK<br>AND TRUST CO        | 2  | \$482,019.98   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC                              | 9  | \$2,408,650.00 | 0.48% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION                                      |    |                |       |   |        |    |
|  | AMERICAN PACIFIC MTG CORP                                 | 11 | \$3,682,850.00 | 0.73% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$1,108,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICASH   | 2  | \$649,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 2  | \$609,410.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$262,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC.                                   | 1  | \$184,761.86   | 0.04% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$453,950.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 15 | \$3,801,778.35 | 0.75% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$856,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                              | 2  | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$869,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2  | \$425,034.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 5  | \$1,453,350.00 | 0.29% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                       | 1  | \$283,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND                                    | 3  | \$749,126.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII                                     | 4  | \$1,957,450.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | BANK OF HERRIN                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANK OF ST. FRANCISVILLE                           | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES                               | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF THE JAMES                                  | 1  | \$269,900.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                                 | 3  | \$678,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,076,305.01 | 0.21% | 0 | \$0.00 | NA | C |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$227,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                              | 2  | \$685,850.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BANKNEWPORT  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANKWEST OF KANSAS                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 2  | \$586,910.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                | 4  | \$1,161,902.89 | 0.23% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC                                     | 11 | \$3,795,265.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | BAYCOAST BANK                                      | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                            | 4  | \$1,304,000.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BENCHMARK COMMUNITY BANK                           | 2  | \$666,300.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 9  | \$2,555,208.91 | 0.51% | 0 | \$0.00 | NA | C |
|  | BLUE HILLS BANK                                    | 1  | \$189,900.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 11 | \$3,184,310.72 | 0.63% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$327,750.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BOULDER VALLEY CU                                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 24 | \$7,840,961.00 | 1.55% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4  | \$1,112,100.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | BURBANK CITY FEDERAL CREDIT UNION                  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                           | 11 | \$3,410,210.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                            | 2  | \$447,835.02   | 0.09% | 0 | \$0.00 | NA | C |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$498,929.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$514,450.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CAROLINA PREMIER BANK                                     | 1  | \$206,727.41   | 0.04% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC.  | 1  | \$322,600.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                  | 3  | \$765,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2  | \$725,300.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$1,453,981.61 | 0.29% | 0 | \$0.00 | NA | C |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION            | 1  | \$459,447.29   | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK A CORPORATION                        | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$423,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK  | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                   | 9  | \$2,846,875.55 | 0.56% | 0 | \$0.00 | NA | C |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK   | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 12 | \$3,303,140.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | CITIZENS 1ST BANK-TYLER, TX                               | 2  | \$548,341.74   | 0.11% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK AND TRUST                                   | 1  | \$251,100.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAFAYETTE                                | 1  | \$234,650.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK OF LAS CRUCES                               | 1  | \$179,520.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 9  | \$2,113,388.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | CITY CREEK MORTGAGE CORP.                                 | 1  | \$286,750.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$791,485.11   | 0.16% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$358,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.,   | 1  | \$471,960.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 13 | \$3,916,971.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 5  | \$1,493,086.50 | 0.3%  | 0 | \$0.00 | NA | C |
|  | COLUMBIA CREDIT UNION  | 2  | \$414,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 4  | \$1,582,500.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH CREDIT<br>UNION   | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 2  | \$647,464.51   | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK<br>MANKATO  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK, NA   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY STATE BANK   | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK   | 3  | \$988,725.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CONTINENTAL HOME LOANS<br>INC.   | 3  | \$761,992.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$332,996.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 13 | \$4,393,200.25 | 0.87% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC  | 1  | \$290,645.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF<br>COLORADO  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 2  | \$674,396.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$243,700.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DATA MORTGAGE, INC.                               | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$350,900.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DENMARK STATE BANK                                | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | DENVER MORTGAGE COMPANY                           | 1  | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$185,510.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 2  | \$461,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DHA FINANCIAL INC                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                          | 2  | \$405,917.36   | 0.08% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1  | \$218,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                        | 7  | \$1,846,311.52 | 0.37% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,285,135.71 | 0.45% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$414,055.37   | 0.08% | 0 | \$0.00 | NA | C |
|  | DOMINION CREDIT UNION                             | 1  | \$250,082.04   | 0.05% | 0 | \$0.00 | NA | C |
|  | DSB   | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$175,700.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION                               | 1  | \$314,355.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | E&S FINANCIAL GROUP, INC.                         | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EAGLE MORTGAGE & FUNDING LLC                      | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                           | 7  | \$2,458,150.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC                                  | 1  | \$233,292.38   | 0.05% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$396,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EQUITY RESOURCES, INC.                            | 1  | \$212,320.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY              | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5  | \$1,298,620.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  |   | 3  | \$820,490.00   | 0.16% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       |    |                |       |   |        |    |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 3  | \$649,154.00   | 0.13% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$551,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 2  | \$484,570.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 7  | \$2,124,450.00 | 0.42% | 0 | \$0.00 | NA |
|  | F&M COMMUNITY BANK,<br>N.A.   | 1  | \$380,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPEDENT<br>MORTGAGE CORPORATION                                    | 1  | \$404,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 29 | \$7,719,622.00 | 1.53% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 5  | \$1,005,616.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS SECURITY BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 2  | \$408,632.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 2  | \$626,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 10 | \$2,988,876.28 | 0.59% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$325,489.97   | 0.06% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT<br>UNION  | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 3  | \$1,220,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST  | 2  | \$410,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 11 | \$3,913,500.00 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK   | 1  | \$391,495.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 3  | \$943,300.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC.                        |   |                |       |   |        |    |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                   | 2 | \$386,026.22   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK                                 | 1 | \$193,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK                                   | 1 | \$270,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                    | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                  | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 3 | \$636,380.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                        | 4 | \$1,076,658.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                      | 2 | \$428,844.95   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                 | 1 | \$283,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$211,590.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                              | 1 | \$352,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 3 | \$1,098,815.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                     | 3 | \$1,152,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                         | 4 | \$1,680,250.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                   | 9 | \$2,557,689.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST MERIDIAN MORTGAGE                                 | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1 | \$196,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                             | 3 | \$965,208.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                              | 2 | \$430,221.05   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO                          | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF                                  | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 | NA |

|  | HARTFORD                               |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF ST LOUIS        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.               | 9  | \$2,226,720.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 2  | \$664,265.84   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC.         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                    | 5  | \$2,307,976.86 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA              | 2  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO    | 2  | \$574,451.64   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9  | \$2,812,450.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 4  | \$933,270.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRSTAR BANK                           | 1  | \$330,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTBANK                              | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                  | 2  | \$609,395.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FNB BANK, N.A.                         | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 1  | \$341,910.00   | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 17 | \$5,099,436.35 | 1.01% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY              | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                      | 5  | \$1,593,272.00 | 0.32% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC            | 4  | \$1,041,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC.                   | 1  | \$297,516.54   | 0.06% | 0 | \$0.00 | NA |
|  | GEO-CORP INC                           | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC.             | 1  | \$402,854.65   | 0.08% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | GMFS LLC                               | 4  | \$1,019,350.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GRAND BANK, N.A.                       | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                     | 2  | \$639,400.00   | 0.13% | 0 | \$0.00 | NA |
|  |  | 1  | \$276,750.00   | 0.05% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA<br>MORTGAGE SERVICES           |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST<br>COMPANY                     | 1  | \$175,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.            | 3  | \$786,774.89   | 0.16% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY                     | 21 | \$5,385,909.00 | 1.07% | 0 | \$0.00 | NA | C |
|  | HALLIBURTON EMPLOYEES<br>FEDERAL CREDIT UNION | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK                          | 3  | \$791,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK                                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HEARTLAND CREDIT UNION                        | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING INC                           | 4  | \$1,107,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | HMAC FUNDING                                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOME BANK                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK                             | 2  | \$425,497.50   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER,<br>INC.                | 2  | \$563,534.68   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME LOANS TODAY                              | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                         | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMEBANC, N.A.                                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                       | 4  | \$1,027,448.99 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.                                | 2  | \$377,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOMEWOOD MORTGAGE,<br>LLC                     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                            | 4  | \$1,161,115.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL<br>MORTGAGE                   | 1  | \$198,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION         | 2  | \$500,255.22   | 0.1%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY                | 5  | \$1,379,429.25 | 0.27% | 0 | \$0.00 | NA | C |
|  | ICON CREDIT UNION                             | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 6  | \$1,649,417.16 | 0.33% | 0 | \$0.00 | NA | C |
|  | IKON FINANCIAL GROUP, LLC                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                              | 2  | \$385,900.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC        | 1  | \$496,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE<br>CORP. OF TEXAS          | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$256,450.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,140,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 2  | \$698,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,797,250.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$559,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$205,800.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$451,950.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | JERSEY MORTGAGE COMPANY                                     | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$183,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC.  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | JONAH BANK OF WYOMING                                       | 2  | \$577,390.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$254,125.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 13 | \$4,443,537.00 | 0.88% | 0 | \$0.00 | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$967,900.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,254,950.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                       | 1  | \$223,300.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 4  | \$1,829,000.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORAITON                             | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$514,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | LEWISTON STATE BANK   | 2  | \$585,121.39   | 0.12% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1  | \$176,596.06   | 0.03% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 3  | \$1,076,089.23 | 0.21% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3  | \$996,300.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 3  | \$675,700.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK  | 3  | \$951,920.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK, INCORPORATED                                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 2  | \$514,900.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 3  | \$808,900.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                       | 10 | \$2,823,012.79 | 0.56% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$178,264.55   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK   | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | METRO BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION  | 3  | \$860,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$372,250.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC.  | 2  | \$670,900.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                           | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 2  | \$426,835.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDTOWN BANK & TRUST COMPANY                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK   | 1  | \$250,750.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDWEST LOAN SERVICES, INC.  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1, INCORPORATED   | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ENTERPRISE, LTD   | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$359,545.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2  | \$515,920.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 13 | \$3,865,500.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 5  | \$1,114,500.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE  | 2  | \$427,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3  | \$835,093.30   | 0.17% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE HOME LOANS CORP   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NCB, FSB   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                       | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 6  | \$1,612,418.19 | 0.32% | 0 | \$0.00 | NA | C |
|  | NEW AMERICAN FUNDING   | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE CORP  | 1  | \$209,723.46   | 0.04% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION   | 3  | \$678,800.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | NOBLE HOME LOANS, INC.   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NORTH BROOKFIELD<br>SAVINGS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NORTHERN STATE BANK  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>BANKING CORPORATION                                   | 1  | \$315,184.40   | 0.06% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL<br>CREDIT UNION  | 1  | \$212,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1  | \$195,931.47   | 0.04% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 6  | \$1,988,300.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | OAK BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 4  | \$2,007,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | ORANGE COUNTY'S CREDIT<br>UNION  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT<br>UNION  | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,<br>DBA MISSION HILLS<br>MORTGAGE                          | 4  | \$1,302,500.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 5  | \$2,030,981.51 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 4  | \$1,180,800.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 7  | \$2,252,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | PARK LENDING SERVICES<br>INC DBA AMERICAN<br>MORTGAGE COMPANY  | 1  | \$215,715.56   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 14 | \$5,069,700.00 | 1%    | 0 | \$0.00 | NA | C |
|  |  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PARTNERS FEDERAL CREDIT UNION                                   |    |                 |       |   |        |    |
|  | PATELCO CREDIT UNION  | 2  | \$667,112.50    | 0.13% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION  | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 13 | \$4,424,188.09  | 0.88% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$586,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$206,134.31    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION  | 1  | \$326,230.00    | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$363,039.54    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1  | \$281,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,306,595.67 | 2.44% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 6  | \$1,816,401.00  | 0.36% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$268,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,013,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 7  | \$2,891,550.00  | 0.57% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6  | \$1,618,200.00  | 0.32% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                     | 21 | \$6,579,728.00  | 1.3%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$284,624.69    | 0.06% | 0 | \$0.00 | NA |
|  | PPL GOLD CREDIT UNION   | 1  | \$239,983.57    | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$759,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$595,650.00    | 0.12% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 4  | \$1,378,331.00  | 0.27% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES                                      | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 | NA |
|  |   | 1  | \$274,500.00    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PROFICIO MORTGAGE VENTURES LLC   |    |                |       |   |        |    |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 2  | \$586,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                                      | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | R BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 20 | \$4,953,374.00 | 0.98% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 10 | \$2,978,350.00 | 0.59% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 3  | \$674,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                                  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2  | \$371,584.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                                 | 1  | \$181,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$328,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | RICHLAND STATE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 2  | \$728,400.30   | 0.14% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$286,974.91   | 0.06% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 18 | \$5,054,687.00 | 1%    | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION   | 1  | \$182,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE   | 1  | \$320,400.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC  | 6  | \$2,184,650.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 10 | \$3,890,000.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | RUSHMORE   | 1  | \$431,650.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                          | 4  | \$1,636,724.56 | 0.32% | 0 | \$0.00 | NA | C |
|  | S&T BANK   | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE             | 2  | \$443,700.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO CREDIT UNION  | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 2  | \$402,499.31   | 0.08% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 7  | \$2,024,023.25 | 0.4%  | 0 | \$0.00 | NA | C |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                   | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                        | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | SCIENT FEDERAL CREDIT<br>UNION                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | SEAMEN'S BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                               | 1  | \$345,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1  | \$252,646.62   | 0.05% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK &<br>TRUST                                       | 2  | \$384,398.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 4  | \$1,099,463.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORTION           | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | SFMC, LP   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SFMC, LP.  | 1  | \$333,327.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SHAREPOINT CREDIT UNION  | 1  | \$276,650.00   | 0.05% | 0 | \$0.00 | NA | C |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE INC.  | 8  | \$2,917,315.00  | 0.58% | 0 | \$0.00 | NA | C |
|  | SHELBY COUNTY STATE BANK  | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 2  | \$507,800.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 60 | \$19,415,337.00 | 3.85% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK  | 2  | \$747,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$1,833,001.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | SOUTH STORY BANK & TRUST, A STATE BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK  | 1  | \$353,700.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK  | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.  | 3  | \$877,077.53    | 0.17% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$186,753.75    | 0.04% | 0 | \$0.00 | NA | C |
|  | ST. FIN CORP.   | 2  | \$570,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | ST. MARY'S CREDIT UNION   | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 3  | \$936,500.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 6  | \$2,100,094.83  | 0.42% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF WATERLOO  | 1  | \$235,500.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$528,090.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.  | 77 | \$23,651,900.88 | 4.69% | 0 | \$0.00 | NA | C |
|  | STERLING BANK   | 1  | \$535,920.26    | 0.11% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 22 | \$7,231,761.20  | 1.43% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 3  | \$1,116,400.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$996,500.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A                     | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION.                                    |    |                |       |   |        |    |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST                           | 2  | \$392,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                     | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                 | 5  | \$1,778,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 1  | \$327,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK                                | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                       | 10 | \$3,129,002.10 | 0.62% | 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC.                       | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                           | 2  | \$587,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | TEXAS BANK AND TRUST COMPANY                    | 2  | \$450,515.95   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON                              | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                     | 2  | \$452,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKICN COMPANY                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN CATLIN               | 1  | \$308,680.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING              | 1  | \$309,572.91   | 0.06% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC                        | 2  | \$551,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC.                         | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY               | 1  | \$364,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY                    | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                               | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU                                | 1  | \$249,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOMAH AREA CREDIT UNION                         | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                    | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                      | 2  | \$650,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | TRUSTONE   | 1  | \$265,500.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 2  | \$727,305.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$1,971,600.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | UNCLE CREDIT UNION   | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$799,800.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8  | \$2,107,638.70  | 0.42% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 5  | \$1,300,853.26  | 0.26% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 3  | \$744,500.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | UNITED COMMERCE BANK   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 47 | \$13,114,560.63 | 2.6%  | 0 | \$0.00 | NA | C |
|  | UNITY ONE CREDIT UNION   | 1  | \$310,136.27    | 0.06% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7  | \$2,515,405.72  | 0.5%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 19 | \$6,022,628.82  | 1.19% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$501,150.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$587,600.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$894,023.32    | 0.18% | 0 | \$0.00 | NA | C |
|  | UNIWYO FCU   | 1  | \$258,645.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | USE CREDIT UNION   | 2  | \$617,954.97    | 0.12% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 3  | \$704,550.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 3  | \$835,800.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 9  | \$2,201,300.00  | 0.44% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 16 | \$4,070,474.00  | 0.81% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$637,500.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,658,600.00  | 0.53% | 0 | \$0.00 | NA | C |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$2,465,497.00          | 0.49%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$423,700.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$1,123,800.00          | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1            | \$185,155.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC  | 1            | \$333,470.20            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.  | 2            | \$455,726.09            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$309,200.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$274,740.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP   | 2            | \$923,200.00            | 0.18%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION   | 1            | \$276,000.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$231,500.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 7            | \$2,198,300.00          | 0.44%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 5            | \$1,644,613.56          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$364,450.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,249,289.45          | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$282,400.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$268,000.00            | 0.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>1,723</b> | <b>\$504,728,138.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAQ59    | 4TRUST MORTGAGE, INC.   | 5            | \$1,231,900.00          | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AAC CREDIT UNION  | 1            | \$232,800.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 31           | \$9,295,681.00          | 1.86%       | 0        | \$0.00        | NA | C        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                              | 1            | \$221,255.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY   | 5            | \$1,315,621.00          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              |   | 1            | \$269,652.45            | 0.05%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALTANA FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK   | 3  | \$799,513.47   | 0.16% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$245,306.83   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK  | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL BANK  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$519,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$225,430.20   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10 | \$2,592,881.61 | 0.52% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 8  | \$2,592,425.00 | 0.52% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 5  | \$1,885,588.00 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$1,290,525.84 | 0.26% | 0 | \$0.00 | NA |
|  | AMERICASH  | 2  | \$1,062,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$1,013,620.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION   | 4  | \$1,574,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | APPROVED HOME LENDING, INC.  | 2  | \$391,390.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$3,571,028.29 | 0.71% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         |    |                |       |   |        |    |
|  | AXIA FINANCIAL, LLC   | 3  | \$634,990.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 11 | \$3,163,465.00 | 0.63% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 2  | \$378,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$218,645.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 2  | \$595,125.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF FRANKLIN COUNTY                                       | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF GALESVILLE  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2  | \$752,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 10 | \$2,734,350.00 | 0.55% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANNER BANK   | 4  | \$1,330,050.00 | 0.27% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1  | \$458,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 5  | \$1,346,105.00 | 0.27% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                       | 6  | \$1,303,370.00 | 0.26% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 1  | \$414,477.87   | 0.08% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | BEST CAPITAL FUNDING  | 1  | \$536,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 7  | \$2,226,100.00 | 0.44% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING LLC  | 1  | \$244,475.70   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$617,350.00   | 0.12% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 27 | \$8,710,938.00 | 1.74% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 4  | \$1,191,250.00 | 0.24% | 0 | \$0.00 | NA |
|  | BRYANT MORTGAGE COMPANY INC                                   | 1  | \$210,928.14   | 0.04% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$234,099.00   | 0.05% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                      | 8  | \$2,735,088.00 | 0.55% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                       | 3  | \$933,405.90   | 0.19% | 0 | \$0.00 | NA |
|  |   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        |    |                |       |   |        |    |
|  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL MORTGAGE SERVICES                                 | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4  | \$1,139,880.00 | 0.23% | 0 | \$0.00 | NA |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                   | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.  | 1  | \$481,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC. , A CALIFORNIA CORP                        | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2  | \$582,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | CENTENNAIL BANK , A CORPORATION                           | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 4  | \$1,142,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 6  | \$1,687,480.00 | 0.34% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 25 | \$7,008,802.00 | 1.4%  | 0 | \$0.00 | NA |
|  | CHL MORTGAGE  | 1  | \$360,546.12   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK                                  | 1  | \$224,676.93   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS ALLIANCE BANK                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 7  | \$1,972,950.00 | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON                                   | 1  | \$181,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING  | 4  | \$1,162,379.43 | 0.23% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4  | \$1,074,165.00 | 0.21% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                              | 3  | \$872,433.00   | 0.17% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL  | 1  | \$315,650.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |
|  | COBALT MORTGAGE, INC.  | 15 | \$4,088,659.41 | 0.82% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,251,492.56 | 0.25% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 4  | \$1,482,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$190,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$265,652.34   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 4  | \$1,049,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$826,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 13 | \$4,574,410.19 | 0.91% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$243,283.00   | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$425,994.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO   | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 4  | \$1,195,006.76 | 0.24% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$684,742.08   | 0.14% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | DAKOTA STAR FEDERAL CREDIT UNION                                 | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA |
|  | DANE COUNTY CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$364,530.16   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL   | 5  | \$1,259,500.00 | 0.25% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CREDIT UNION  |   |                |       |   |        |    |
|  | DFCU FINANCIAL                                      | 3 | \$858,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | DHA FINANCIAL INC.                                  | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                            | 4 | \$864,229.12   | 0.17% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                          | 6 | \$1,392,962.91 | 0.28% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 2 | \$425,942.00   | 0.09% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 2 | \$710,078.00   | 0.14% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC                             | 1 | \$283,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 9 | \$2,245,150.00 | 0.45% | 0 | \$0.00 | NA |
|  | DNB FIRST, NATIONAL ASSOCIATION                     | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$366,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC                          | 2 | \$560,790.91   | 0.11% | 0 | \$0.00 | NA |
|  | EITZEN STATE BANK                                   | 1 | \$214,716.88   | 0.04% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                             | 5 | \$1,544,750.00 | 0.31% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ENG LENDING   | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                           | 1 | \$310,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 4 | \$1,013,744.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 2 | \$443,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 8 | \$2,081,290.00 | 0.42% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION                              | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST   | 3  | \$842,750.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$1,129,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST   | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1  | \$215,100.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 28 | \$7,994,726.00 | 1.6%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$348,519.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK,<br>IOWA CORPORATION   | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$200,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 5  | \$1,611,550.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 4  | \$1,119,694.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 13 | \$3,456,834.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK   | 1  | \$355,300.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION                    | 1  | \$334,200.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 3  | \$788,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 17 | \$5,426,199.00 | 1.08% | 0 | \$0.00 | NA | C |
|  |   | 4  | \$1,148,260.78 | 0.23% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC.                       |    |                |       |   |        |    |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2  | \$536,534.11   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK NA                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMERICAL BANK NA                               | 1  | \$269,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$525,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$1,196,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$772,553.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                     | 3  | \$990,175.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$648,170.05   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HALLMARK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$468,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,901,128.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$487,857.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$551,542.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,049,963.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$400,945.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$220,783.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                               | 7  | \$1,634,453.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 10 | \$3,205,929.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.                          | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                       | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK                       | 1 | \$222,399.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO    | 2 | \$429,049.05   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 7 | \$1,972,300.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY    | 6 | \$1,823,016.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 1 | \$184,700.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRSTAR BANK                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK                                 | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                     | 2 | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FNB DURANGO                               | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION                        | 2 | \$492,647.08   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FOUNTAIN CITY FUNDING,<br>INC.            | 1 | \$182,060.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                              | 3 | \$1,211,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                         | 4 | \$908,100.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | GATEWAY METRO FEDERAL<br>CREDIT UNION     | 1 | \$191,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>GROUP, LLC            | 2 | \$460,816.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GENERAL MILLS FEDERAL<br>CREDIT UNION     | 1 | \$314,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC                             | 2 | \$508,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC.                            | 1 | \$342,300.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE,<br>LLC               | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GEORGIA'S OWN CREDIT<br>UNION             | 1 | \$336,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS,<br>INC              | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GLOBAL FUNDING SERVICES<br>CORP           | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GMFS LLC                                  | 8 | \$2,225,380.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.            | 1 | \$343,567.20   | 0.07% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE<br>INC             | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GOLDEN WEST ALLIANCE<br>INC.              | 1 | \$307,085.78   | 0.06% | 0 | \$0.00 | NA | C |
|  | GOTMORTGAGE.COM                           | 1 | \$283,634.43   | 0.06% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE   | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| GRAND BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | C |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| GREAT LAKES CREDIT UNION   | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 | NA | C |
| GREATER ALLIANCE FEDERAL CREDIT UNION  | 1  | \$215,941.54   | 0.04% | 0 | \$0.00 | NA | C |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$449,700.00   | 0.09% | 0 | \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$500,202.22   | 0.1%  | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION   | 2  | \$528,000.00   | 0.11% | 0 | \$0.00 | NA | C |
| GUARANTEED HOME MORTGAGE COMPANY, I  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| GUARANTY TRUST COMPANY   | 6  | \$1,355,350.00 | 0.27% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY   | 30 | \$7,943,489.63 | 1.59% | 0 | \$0.00 | NA | C |
| GULF ATLANTIC FUNDING GROUP, INC   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | C |
| GULF CREDIT UNION  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK   | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 | NA | C |
| HARBORONE BANK   | 2  | \$564,378.77   | 0.11% | 0 | \$0.00 | NA | C |
| HEARTLAND BANK   | 2  | \$403,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2  | \$367,900.00   | 0.07% | 0 | \$0.00 | NA | C |
| HILLTOP NATIONAL BANK  | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA | C |
| HOME BANK  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| HOME FEDERAL BANK  | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER, INC.  | 1  | \$200,818.47   | 0.04% | 0 | \$0.00 | NA | C |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$415,457.00   | 0.08% | 0 | \$0.00 | NA | C |
| HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL | 1  | \$238,482.00   | 0.05% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 6  | \$1,589,845.84 | 0.32% | 0 | \$0.00 | NA | C |
| HOMEWISE, INC.   | 2  | \$526,700.00   | 0.11% | 0 | \$0.00 | NA | C |
| HORICON BANK   | 1  | \$307,200.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.  | 2  | \$463,675.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC                                      | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 6  | \$1,426,610.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$499,090.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 2  | \$591,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE CO                                     | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | INTEGRITY FIRST BANK  | 1  | \$332,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 2  | \$731,250.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,000,250.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$398,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                              | 2  | \$669,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | KEYSTONE BANK   | 1  | \$256,400.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 18 | \$6,095,260.62 | 1.22% | 0 | \$0.00 | NA | C |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3  | \$764,118.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 15 | \$5,601,550.00 | 1.12% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION                                       | 2  | \$528,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | LANGLEY FEDERAL CREDIT UNION                                | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 6  | \$2,092,950.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | LEBANON FEDERAL CREDIT UNION                                | 1  | \$229,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK & TRUST  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LIBERTY MORTGAGE CORPORATION                                | 1  | \$236,800.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 3  | \$862,630.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | LINN AREA CREDIT UNION                                      | 1  | \$351,920.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION                                   | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK   | 2  | \$462,528.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$348,300.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.  | 17 | \$4,004,450.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 2  | \$549,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MARINE BANK  | 2  | \$424,138.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MAROON FINANCIAL CREDIT UNION                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                       | 3  | \$880,350.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MCCLAIN BANK   | 1  | \$211,137.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP                                      | 9  | \$3,003,423.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | MEMBER HOME LOAN, LLC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERCHANTS NATIONAL BANK                                      | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERIT BANK   | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                                | 2  | \$759,950.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | METCALF BANK   | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.   | 2  | \$594,200.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$198,743.84   | 0.04% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 1  | \$292,800.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MID AMERICAN CREDIT UNION                                    | 1  | \$379,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP.                    |    |                |       |   |        |    |
|  | MIDDLETON COMMUNITY BANK                     | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA          | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC                         | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC.              | 1  | \$544,298.46   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                     | 2  | \$511,390.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 3  | \$867,410.00   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                              | 12 | \$3,221,250.00 | 0.64% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION              | 2  | \$573,633.14   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$460,905.00   | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL                      | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 16 | \$4,176,521.32 | 0.83% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                            | 2  | \$487,487.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                       | 7  | \$1,691,789.00 | 0.34% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK                | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                 | 4  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEBRASKA BANK OF COMMERCE                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEEDHAM BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$250,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                        | 7  | \$2,053,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB             | 1  | \$337,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHEAST FINANCIAL, LLC                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHPOINT MORTGAGE  | 1 | \$415,874.53   | 0.08% | 0 | \$0.00 | NA | C |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$565,461.05   | 0.11% | 0 | \$0.00 | NA | C |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 2 | \$896,237.66   | 0.18% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 6 | \$2,336,300.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | OREGON COMMUNITY BANK & TRUST  | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$470,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$178,275.42   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$833,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$513,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                   | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,696,306.20 | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$862,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC  | 1 | \$247,673.42   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,456,800.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 12 | \$3,541,930.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC  | 7  | \$2,480,375.00  | 0.5%  | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC   | 3  | \$1,185,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION  | 1  | \$388,200.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | PAWTUCKET CREDIT UNION  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 6  | \$1,848,087.70  | 0.37% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$575,202.31    | 0.11% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 2  | \$549,600.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$175,500.77    | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$11,069,401.00 | 2.21% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 9  | \$2,785,397.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 2  | \$573,500.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,103,650.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 10 | \$2,823,871.00  | 0.56% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$4,139,050.00  | 0.83% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$221,200.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PREMIER LENDING INC   | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$241,520.00    | 0.05% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PRIMESOURCE MORTGAGE INC.   |    |                |       |   |        |    |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1  | \$188,739.61   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2  | \$710,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$311,125.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK  | 1  | \$382,029.68   | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$252,132.93   | 0.05% | 0 | \$0.00 | NA |
|  | PSECU   | 1  | \$226,304.49   | 0.05% | 0 | \$0.00 | NA |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$962,856.00   | 0.19% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 1  | \$193,336.66   | 0.04% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 1  | \$202,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | RCB BANK  | 2  | \$711,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 20 | \$5,430,627.00 | 1.09% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 11 | \$3,922,550.00 | 0.78% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 2  | \$648,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC   | 3  | \$908,442.06   | 0.18% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 4  | \$891,379.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3  | \$728,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 2  | \$430,697.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$176,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROUNDBANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY                           | 22 | \$6,158,956.00  | 1.23% | 0 | \$0.00 | NA | C |
|  | ROXBORO SAVINGS BANK                                  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION                                    | 1  | \$198,600.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC                                     | 3  | \$1,197,000.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.                                    | 6  | \$2,506,538.40  | 0.5%  | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 3  | \$1,189,945.00  | 0.24% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$257,500.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SACU  | 1  | \$301,116.52    | 0.06% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$363,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3  | \$750,750.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$505,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.                                  | 2  | \$660,900.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$175,200.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SCBT  | 1  | \$294,039.59    | 0.06% | 0 | \$0.00 | NA | C |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$180,900.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,313,800.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SECURE ONE CAPITAL CORPORATION                        | 1  | \$216,700.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1  | \$265,600.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$224,200.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$179,900.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN  | 1  | \$200,500.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$684,270.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.                                    | 6  | \$1,823,979.00  | 0.36% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 1  | \$411,500.00    | 0.08% | 0 | \$0.00 | NA | C |
|  |   | 55 | \$17,798,635.27 | 3.56% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  |    |                 |       |   |        |    |
|  | SIMPLY HOME LENDING INC.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC  | 2  | \$743,750.00    | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 2  | \$521,600.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$1,095,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$214,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP  | 1  | \$189,905.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2  | \$434,932.92    | 0.09% | 0 | \$0.00 | NA |
|  | SPIRE FINANCIAL, INC.  | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION  | 1  | \$285,987.05    | 0.06% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 2  | \$396,515.00    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 12 | \$3,242,831.58  | 0.65% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHWEST MISSOURI                                       | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$221,350.62    | 0.04% | 0 | \$0.00 | NA |
|  | STC CAPITAL BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 70 | \$21,654,370.53 | 4.33% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 27 | \$9,211,596.72  | 1.84% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK       | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                               | 1  | \$188,500.00    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$633,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 9  | \$2,274,355.30 | 0.45% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 2  | \$800,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 2  | \$678,569.66   | 0.14% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,351,960.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | TENNESSEE TRUST MORTGAGE, INC  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$784,162.24   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE ARLINGTON BANK   | 1  | \$225,338.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE BANK OF CANTON   | 2  | \$388,250.92   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$416,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1  | \$392,373.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$278,208.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC      | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TOWNEBANK MORTGAGE, A CORPORATION                     | 1  | \$237,533.85    | 0.05% | 0 | \$0.00 | NA | C |
|  | TRAVERSE CITY STATE BANK                              | 3  | \$819,955.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$607,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL                                    | 4  | \$1,086,550.00  | 0.22% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION                              | 2  | \$400,300.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 11 | \$3,530,837.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 4  | \$987,791.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO COPORATION                | 1  | \$230,240.88    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 8  | \$2,065,313.51  | 0.41% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.  | 2  | \$1,122,765.78  | 0.22% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST                                   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITED BANK OF UNION                                  | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELIT FUNDING, CORP                          | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP                         | 1  | \$333,750.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | UNITED HERITAGE CREDIT UNION                          | 1  | \$251,483.20    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE                             | 44 | \$13,264,924.07 | 2.65% | 0 | \$0.00 | NA | C |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 6  | \$2,015,430.00  | 0.4%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 18 | \$4,879,873.00  | 0.98% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$254,125.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                   | 2  | \$566,049.47    | 0.11% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$442,500.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO                             | 2  | \$625,506.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK   | 2  | \$604,410.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK                                  | 3  | \$942,449.85    | 0.19% | 0 | \$0.00 | NA | C |
|  |   | 4  | \$1,206,000.00  | 0.24% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |    |                |       |   |        |    |
|  | VERITAS FUNDING, LLC   | 11 | \$3,581,264.00 | 0.72% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$237,725.00   | 0.05% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$236,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,726,554.00 | 0.94% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,213,100.00 | 0.44% | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON SAVINGS BANK  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$475,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$523,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1  | \$262,177.24   | 0.05% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC   | 3  | \$813,111.66   | 0.16% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.   | 4  | \$1,006,527.03 | 0.2%  | 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION   | 3  | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | WESTERN BANCORP  | 4  | \$1,230,850.00 | 0.25% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION  | 2  | \$507,629.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB  | 1  | \$332,085.00   | 0.07% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC   | 3  | \$871,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$361,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | WHITAKER BANK, INC.  | 1  | \$257,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF   | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5  | \$1,328,712.85 | 0.27% | 0 | \$0.00 | NA |
|  |  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | WISCONSIN BANK AND TRUST  |              |                         |             |          |               |          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$611,150.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$274,550.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$243,200.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1            | \$308,750.00            | 0.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,719</b> | <b>\$500,406,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |          |
| 3138WAQ67    | 1ST MORTGAGES   | 1            | \$227,699.76            | 0.09%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 21           | \$5,528,654.00          | 2.18%       | 0        | \$0.00        | NA       |
|              | ADAMS MORTGAGE, LLC   | 1            | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK   | 1            | \$248,900.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$288,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK   | 1            | \$332,017.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK  | 1            | \$289,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6            | \$1,768,657.88          | 0.7%        | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF TEXAS  | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL MORTGAGE   | 1            | \$229,190.86            | 0.09%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL, NETWORK INC., A                                     | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICAN HEARTLAND BANK AND TRUST                                       | 1            | \$416,450.87            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 6            | \$1,941,935.00          | 0.76%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP   | 6            | \$1,750,600.00          | 0.69%       | 0        | \$0.00        | NA       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2            | \$415,177.24            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERIS BANK   | 2            | \$547,812.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE  | 2            | \$697,000.00            | 0.27%       | 1        | \$271,160.25  | NA       |

|  | CORPORATION   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ANDERSON BROTHERS BANK                                      | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$192,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$570,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                                | 1 | \$310,192.00   | 0.12% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 5 | \$1,231,572.00 | 0.48% | 0 | \$0.00 | NA |
|  | BANK FORWARD  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 1 | \$377,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF ST ELIZABETH  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$981,917.79   | 0.39% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY                                       | 1 | \$251,225.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 4 | \$1,582,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 1 | \$377,056.00   | 0.15% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                     | 4 | \$848,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | BEST CAPITAL FUNDING  | 1 | \$193,256.55   | 0.08% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$1,003,200.00 | 0.39% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC                                    | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC                                       | 2 | \$529,466.00   | 0.21% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC.                                | 1 | \$286,074.92   | 0.11% | 0 | \$0.00 | NA |
|  |   | 1 | \$499,650.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES' CREDIT UNION                              |    |                |       |   |        |    |
|  | BONDCORP REALTY SERVICES INC                                | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CU   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$467,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$2,912,807.26 | 1.15% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 3  | \$949,150.00   | 0.37% | 0 | \$0.00 | NA |
|  | BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$248,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                    | 8  | \$2,386,146.00 | 0.94% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$537,420.34   | 0.21% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS                                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$622,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION  | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$552,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$796,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$178,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 1  | \$315,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$494,878.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                     | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA |
|  |   | 13 | \$4,034,336.00 | 1.59% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |   |                |       |   |        |    |
|  | CHL MORTGAGE   | 1 | \$314,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST  | 1 | \$416,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$2,482,322.00 | 0.98% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1 | \$194,499.31   | 0.08% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1 | \$351,067.00   | 0.14% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$286,025.00   | 0.11% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$884,988.08   | 0.35% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.,   | 1 | \$190,825.00   | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 6 | \$1,974,462.00 | 0.78% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$922,954.62   | 0.36% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2 | \$546,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 3 | \$845,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3 | \$817,484.81   | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$881,029.08   | 0.35% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,529,100.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1 | \$270,450.00   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$389,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$200,525.55   | 0.08% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$581,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$382,659.15   | 0.15% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 2 | \$539,126.80   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY, LTD.   |    |                |       |   |        |    |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$286,765.00   | 0.11% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 4  | \$1,133,600.00 | 0.45% | 0 | \$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | EAGLE MORTGAGE   | 1  | \$272,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1  | \$386,891.00   | 0.15% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2  | \$486,350.00   | 0.19% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$1,155,950.00 | 0.46% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$265,760.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2  | \$372,562.00   | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2  | \$587,937.00   | 0.23% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2  | \$543,920.00   | 0.21% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,182,080.00 | 0.47% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 12 | \$2,844,855.00 | 1.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE           | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$224,490.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                      |   |                |       |   |        |    |
|  | FARMERS STATE BANK,<br>IOWA CORPORATION   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 5 | \$1,910,700.00 | 0.75% | 0 | \$0.00 | NA |
|  | FIRST ABILENE FEDERAL<br>CREDIT UNION   | 1 | \$242,680.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME<br>MORTGAGE LLC   | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 3 | \$1,158,750.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST  | 2 | \$403,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$1,191,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$587,667.85   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                  | 2 | \$609,205.61   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$379,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3 | \$757,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$180,265.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2 | \$432,828.76   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA   | 1 | \$209,729.68   | 0.08% | 0 | \$0.00 | NA |
|  |   | 1 | \$183,757.70   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK IN FAIRFIELD                 |   |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF BARRY-CASS COMM BK        | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE               | 1 | \$246,689.24   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TENNESSEE                 | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, AMES, IOWA                  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                         | 3 | \$760,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                 | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 7 | \$2,260,400.00 | 0.89% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$660,319.00   | 0.26% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK                           | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                     | 7 | \$2,851,170.37 | 1.12% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                | 9 | \$2,321,150.00 | 0.91% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                     | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$582,320.00   | 0.23% | 0 | \$0.00 | NA |
|  | GENERATION 5 FINANCIAL SERVICES, LLC             | 1 | \$339,375.00   | 0.13% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                                   | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | GEO-CORP. INC.                                   | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GMFS LLC   | 2 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                       | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK                             | 1 | \$178,174.57   | 0.07% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | GRAND BANK, N.A.                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                               | 2 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GREENLEAF WAYSIDE BANK                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE, LLC.                         | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUARANTEED HOME MORTGAGE COMPANY, I                         |    |                |       |   |        |    |
|  | GUARANTY TRUST COMPANY                                      | 3  | \$1,017,800.00 | 0.4%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$3,241,082.00 | 1.28% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$235,689.22   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                                     | 2  | \$522,774.82   | 0.21% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC                                      | 2  | \$576,379.66   | 0.23% | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$373,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | HORICON BANK  | 1  | \$202,825.00   | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 5  | \$1,118,450.00 | 0.44% | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC                                      | 1  | \$287,356.47   | 0.11% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$231,701.37   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$806,737.97   | 0.32% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$442,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$443,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2  | \$464,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA            | 1  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$253,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JONES NATIONAL BANK & TRUST CO                              | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                | 6  | \$2,239,500.00 | 0.88% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 8  | \$1,912,270.00 | 0.75% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LAKE MICHIGAN CREDIT UNION                                       |   |                |       |   |        |    |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,844,500.00 | 0.73% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 3 | \$680,150.00   | 0.27% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.   | 4 | \$1,365,300.00 | 0.54% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORAITON                                  | 1 | \$263,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$215,175.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK   | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.  | 7 | \$1,771,300.00 | 0.7%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MACON BANK, INC  | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION  | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1 | \$294,081.38   | 0.12% | 0 | \$0.00 | NA |
|  | MDC FINANCIAL SERVICE GROUP INC.                                 | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$604,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$228,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$347,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 2 | \$532,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$182,018.45   | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$518,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST BANK N.A.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 | NA |
|  |  | 1 | \$321,750.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  |   |                |       |   |        |    |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$409,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 9 | \$2,345,660.00 | 0.92% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$414,399.48   | 0.16% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$177,555.00   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4 | \$955,430.31   | 0.38% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$1,245,442.00 | 0.49% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO  | 2 | \$543,152.53   | 0.21% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$239,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$211,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 2 | \$510,575.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$236,840.32   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                             | 1 | \$302,551.06   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$299,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 6 | \$2,620,950.00 | 1.03% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$233,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 1 | \$449,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$618,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$748,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PALZA HOME MORTGAGE, INC.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$785,950.00   | 0.31% | 0 | \$0.00 | NA |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                            | 1  | \$186,986.93   | 0.07% | 0 | \$0.00 | NA |
|  | PARK NATIONAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 7  | \$2,792,050.00 | 1.1%  | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$370,971.86   | 0.15% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,528,931.40 | 0.6%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | NA |
|  | PERU FEDERAL SAVINGS BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 11 | \$3,151,724.00 | 1.24% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$175,425.00   | 0.07% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$214,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$1,508,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 10 | \$3,248,690.00 | 1.28% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PREFERRED CAPITAL  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER LENDING INC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRINCETON FEDERAL CREDIT UNION   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROFICIO MORTGAGE VENTURES , LLC                                       | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                    | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 9 | \$2,584,900.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 4 | \$1,167,500.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | RED RIVER BANK   | 1 | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$265,536.05   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY   | 1 | \$261,428.16   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC  | 3 | \$983,220.25   | 0.39% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | RESMAC INC   | 2 | \$466,146.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2 | \$591,500.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | RIVER BANK AND TRUST   | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 2 | \$796,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | ROUNDBANK  | 1 | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$1,642,770.00 | 0.65% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 6 | \$2,136,400.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 5 | \$1,792,400.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SACU   | 1 | \$269,636.30   | 0.11% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$584,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SANFORD INSTITUTION FOR SAVINGS  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SCOTIABANK DE PR   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$275,100.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$293,075.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 4  | \$1,658,319.00  | 0.65% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 2  | \$438,099.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 35 | \$11,349,430.00 | 4.47% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.   | 1  | \$189,050.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 2  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$215,200.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$224,180.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION   | 1  | \$188,750.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK   | 2  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$421,071.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$851,077.00    | 0.34% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 35 | \$10,508,935.00 | 4.14% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,547,726.70  | 1%    | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$200,880.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$219,925.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$229,204.58    | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 10 | \$2,284,595.00  | 0.9%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SWBC MORTGAGE CORPORATION                         |    |                |       |   |        |    |
|  | TALMER BANK AND TRUST                             | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | TEUTOPOLIS STATE BANK                             | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN CARLYLE                | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA                 | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                 | 1  | \$267,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | TOTALBANK   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                        | 2  | \$582,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC                            | 1  | \$390,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                          | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC.                              | 1  | \$355,360.34   | 0.14% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL                                | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                              | 1  | \$202,945.00   | 0.08% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE (TCB)                                | 1  | \$252,061.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                          | 1  | \$215,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 3  | \$715,558.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 3  | \$994,654.04   | 0.39% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.                                    | 2  | \$560,767.97   | 0.22% | 0 | \$0.00 | NA |
|  | UNITED BANK                                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                               | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                         | 22 | \$6,368,033.29 | 2.51% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$922,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 12 | \$3,234,635.00 | 1.27% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | VALLEY BANK  | 2 | \$416,735.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | VALLEY GREEN BANK  | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$1,303,075.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$219,123.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | VENTURE BANK   | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 4 | \$1,436,292.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | VOLUNTEER MORTGAGE, INC.   | 1 | \$201,726.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,912,991.69 | 0.75% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$909,800.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | WALDO STATE BANK   | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | WASHINGTON COUNTY BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$480,089.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | WCS LENDING LLC  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | WEI MORTGAGE CORP  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | WESTERN BANCORP  | 1 | \$555,600.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC                        | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |                     |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
|              | MORTGAGE   |            |                         |             |          |                     |          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$187,700.00            | 0.07%       | 0        | \$0.00              | NA       |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 5          | \$1,197,692.75          | 0.47%       | 0        | \$0.00              | NA       |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$183,768.50            | 0.07%       | 0        | \$0.00              | NA       |
|              | YADKIN BANK  | 1          | \$238,500.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | YOUR COMMUNITY CREDIT<br>UNION   | 1          | \$283,500.00            | 0.2%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>891</b> | <b>\$254,047,886.79</b> | <b>100%</b> | <b>1</b> | <b>\$271,160.25</b> | <b>0</b> |
| 3138WAQ75    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$331,200.00            | 0.13%       | 0        | \$0.00              | NA       |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$190,950.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | ABBEVILLE BUILDING &<br>LOAN   | 2          | \$429,000.00            | 0.17%       | 0        | \$0.00              | NA       |
|              | ABERDEEN PROVING<br>GROUND FCU   | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00              | NA       |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 21         | \$5,416,871.00          | 2.15%       | 0        | \$0.00              | NA       |
|              | ADAMS MORTGAGE LLC   | 1          | \$416,475.35            | 0.17%       | 0        | \$0.00              | NA       |
|              | AFFINITY HOME LOANS INC.   | 1          | \$268,500.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | AKT AMERICAN CAPITAL,<br>INC   | 1          | \$415,899.68            | 0.17%       | 0        | \$0.00              | NA       |
|              | ALABAMA TELCO CREDIT<br>UNION  | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00              | NA       |
|              | ALL FIRST MORTGAGE<br>SERVICES INC   | 1          | \$271,000.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | ALL HOME LENDING, INC., A<br>CALIFORNIA CORPORATION                              | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00              | NA       |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1          | \$239,600.00            | 0.1%        | 0        | \$0.00              | NA       |
|              | AMARILLO NATIONAL BANK   | 2          | \$624,695.00            | 0.25%       | 0        | \$0.00              | NA       |
|              | AMEGY MORTGAGE<br>COMPANY, LLC   | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00              | NA       |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 2          | \$591,700.00            | 0.23%       | 0        | \$0.00              | NA       |
|              | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                   | 2          | \$525,200.00            | 0.21%       | 0        | \$0.00              | NA       |
|              |  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00              | NA       |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC  |   |                |       |   |        |    |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 3 | \$895,250.00   | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK & TRUST   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$2,050,450.00 | 0.81% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP  | 7 | \$2,275,510.00 | 0.9%  | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 3 | \$889,800.00   | 0.35% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST   | 1 | \$280,240.00   | 0.11% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 4 | \$967,656.00   | 0.38% | 0 | \$0.00 | NA |
|  | ASCENT HOME LENDING, LLC   | 1 | \$263,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$1,308,530.39 | 0.52% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION  | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ASSUMPTION MORTGAGE CORPORATION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 4 | \$972,150.00   | 0.39% | 0 | \$0.00 | NA |
|  | BANK FORWARD   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 2 | \$1,021,125.00 | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA   | 1 | \$380,498.28   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 5 | \$1,601,274.00 | 0.64% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1 | \$266,581.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK   | 1  | \$191,960.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 6  | \$2,014,600.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST   | 3  | \$797,900.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BEST CAPITAL FUNDING  | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$818,800.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,130,676.75 | 0.45% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 15 | \$5,040,935.00 | 2%    | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS        | 2  | \$746,200.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | C & T MORTGAGE, LLC   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                 | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.  | 3  | \$876,800.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                           | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CAPAHA BANK   | 1  | \$326,841.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CAPITAL BANK OF NEW<br>JERSEY                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL    | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603-8780) | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 5  | \$1,460,160.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK   | 1  | \$327,395.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT<br>UNION                                    | 1  | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK A<br>CORPORATION                           | 1  | \$575,950.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CENTRAL STATE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                    | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$267,280.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRIS FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |
|  | CENTURY LENDING COMPANY  | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$2,846,790.00 | 1.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS BANK- CARTHAGE BANKING CENTER                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1  | \$230,968.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITY STATE BANK  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$410,470.95   | 0.16% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1  | \$197,810.68   | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,645,237.00 | 0.65% | 0 | \$0.00 | NA |
|  | COLFAX BANKING COMPANY   | 1  | \$206,577.00   | 0.08% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$713,982.08   | 0.28% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 4  | \$1,174,750.00 | 0.47% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2  | \$458,975.00   | 0.18% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,460,712.36 | 0.58% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$262,860.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$197,002.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$1,404,897.00 | 0.56% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 2  | \$831,953.00   | 0.33% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$188,520.71   | 0.07% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$862,300.00   | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$209,323.99   | 0.08% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,586,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | NA | C |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$487,400.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | ESB MORTGAGE COMPANY   | 1  | \$232,650.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$895,200.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2  | \$517,275.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$195,563.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,533,342.00 | 1.4%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$649,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$246,999.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$293,760.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 3  | \$794,424.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$216,930.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST ALLIANCE HOME  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST   | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,692,900.00 | 0.67% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.   | 7 | \$1,752,651.06 | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$205,069.68   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$195,612.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$577,200.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 5 | \$1,243,117.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$371,324.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$430,041.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$280,485.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$1,936,750.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 4 | \$1,054,034.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK  | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$1,763,052.04 | 0.7%  | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,076,059.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 3 | \$692,250.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION   | 1 | \$336,589.10   | 0.13% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.  | 3 | \$775,048.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | GEO-CORP INC   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GFI MORTGAGE BANKERS, INC                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 4  | \$1,111,755.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC.                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GOODFIELD STATE BANK  | 1  | \$254,425.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK  | 2  | \$674,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$180,150.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                      | 12 | \$3,296,550.00 | 1.31% | 0 | \$0.00 | NA | C |
|  | HAMPDEN BANK  | 1  | \$214,232.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK  | 1  | \$246,963.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HERITAGE BANK NATIONAL ASSOCIATION                          | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | C |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$219,064.52   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$184,460.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOMEFIRST MORTGAGE LLC                                      | 1  | \$353,533.83   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 3  | \$720,015.37   | 0.29% | 0 | \$0.00 | NA | C |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1  | \$274,637.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HOUSTON HOME LOAN, INC                                      | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,522,066.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$689,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  |   | 7  | \$3,224,000.00 | 1.28% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$287,407.30   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$439,915.00   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1  | \$292,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 11 | \$3,753,850.00 | 1.49% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.  | 4  | \$1,387,750.00 | 0.55% | 0 | \$0.00 | NA |
|  | LEWISTON STATE BANK   | 1  | \$349,539.10   | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY CAPITAL FINANCIAL INC                                 | 1  | \$287,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2  | \$656,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1  | \$247,573.56   | 0.1%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 2  | \$399,172.00   | 0.16% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$471,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 1  | \$188,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | MACON BANK, INC   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 3  | \$1,289,400.00 | 0.51% | 0 | \$0.00 | NA |
|  | MCT CREDIT UNION  | 1  | \$203,731.36   | 0.08% | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK   | 1  | \$352,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$483,790.00   | 0.19% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                         | 1  | \$187,652.57   | 0.07% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK  | 1  | \$275,400.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NATIONAL ASSOCIATION   |   |                |       |   |        |    |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 2 | \$371,675.71   | 0.15% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$191,589.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                             | 3 | \$956,710.00   | 0.38% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$204,850.00   | 0.08% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                            | 1 | \$246,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIAMI FIREFIGHTERS<br>FEDERAL CREDIT UNION                     | 1 | \$192,152.34   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.   | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDLAND COMMUNITY<br>BANK                                      | 1 | \$184,875.00   | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                                      | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1 | \$341,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES,<br>INC.                                 | 1 | \$264,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND<br>TRUST                                    | 1 | \$235,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 3 | \$643,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 7 | \$1,972,895.00 | 0.78% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK  | 1 | \$185,006.04   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$197,505.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                | 5 | \$1,283,092.15 | 0.51% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 2 | \$517,620.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,478,430.00 | 0.59% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$331,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS<br>CITY                                | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO  | 1 | \$272,860.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$256,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NEIGHBORS CREDIT UNION   | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$447,571.51   | 0.18% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING LP   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 5 | \$1,602,555.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$415,874.53   | 0.17% | 0 | \$0.00 | NA | C |
|  | NORTHVIEW BANK   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION  | 1 | \$201,750.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 2 | \$455,235.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 3 | \$1,352,500.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$558,328.34   | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC  | 1 | \$258,703.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$685,900.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 4 | \$1,706,400.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$258,130.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PAWTUCKET CREDIT UNION   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 6 | \$1,410,097.61 | 0.56% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK   | 1 | \$209,820.69   | 0.08% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$216,862.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PEOPLES CREDIT UNION   | 1 | \$201,128.71   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,238,440.00 | 2.87% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$1,903,380.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$2,387,500.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK  | 2  | \$580,800.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PREMIER AMERICA CREDIT UNION                                    | 2  | \$620,850.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PREMIERBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$337,132.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$399,293.01   | 0.16% | 0 | \$0.00 | NA | C |
|  | PROVIDENT LENDING GROUP   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | R P FUNDING, INC  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 1  | \$353,495.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RCB BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 8  | \$2,176,756.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$2,428,759.00 | 0.96% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CAPITAL BANK   | 1  | \$185,550.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$439,366.52   | 0.17% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 2  | \$470,852.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK  | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$2,802,350.00 | 1.11% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 2  | \$1,130,500.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 4  | \$1,753,000.00 | 0.7%  | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,445,660.30 | 0.57% | 0 | \$0.00 | NA | C |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                   | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 3  | \$960,200.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$371,510.13   | 0.15% | 0 | \$0.00 | NA | C |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | SCENIC OAKS FUNDING  | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$214,300.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SFMC, LP.  | 2  | \$592,402.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SHARONVIEW FEDERAL CREDIT UNION  | 1  | \$396,900.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 5  | \$1,317,436.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 25 | \$7,736,000.00 | 3.07% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1  | \$272,984.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, N.A.   | 2  | \$527,400.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | ST. FIN CORP.  | 1  | \$546,342.76    | 0.22% | 0 | \$0.00 | NA | C |
|  | STANFORD FCU   | 1  | \$277,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 48 | \$14,926,385.27 | 5.92% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 6  | \$2,146,867.85  | 0.85% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK AND TRUST  | 2  | \$539,200.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$327,750.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$689,440.00    | 0.27% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$402,800.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$244,684.63    | 0.1%  | 0 | \$0.00 | NA | C |
|  | TEXAS HOME LENDING. LP   | 1  | \$298,495.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$268,800.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK  | 1  | \$215,920.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK  | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | TIDELANDS BANK   | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$620,258.89    | 0.25% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANK  | 1  | \$229,900.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION  | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | TRUWEST CREDIT UNION   | 1  | \$255,670.47    | 0.1%  | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 1  | \$349,717.00    | 0.14% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$993,000.00    | 0.39% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$512,541.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$814,542.05    | 0.32% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 3  | \$591,044.67    | 0.23% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  |  | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 | NA | C |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | UNITED BANK AND TRUST COMPANY  |    |                |        |   |        |    |
|  | UNITED WHOLESALE MORTGAGE  | 26 | \$8,622,963.00 | 3.42%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$486,300.00   | 0.19%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8  | \$1,967,214.00 | 0.78%  | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$326,000.00   | 0.13%  | 0 | \$0.00 | NA |
|  | USX FEDERAL CREDIT UNION   | 1  | \$286,530.69   | 0.11%  | 0 | \$0.00 | NA |
|  | VALLEY BANK  | 1  | \$327,750.00   | 0.13%  | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$417,000.00   | 0.17%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 5  | \$1,436,505.00 | 0.57%  | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$224,200.00   | 0.09%  | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION  | 1  | \$199,150.00   | 0.08%  | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$273,000.00   | 0.11%  | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,765,126.00 | 0.7%   | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,819,819.14 | 1.12%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1  | \$397,500.00   | 0.16%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$813,000.00   | 0.32%  | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$240,000.00   | 0.1%   | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.   | 1  | \$199,000.00   | 0.08%  | 0 | \$0.00 | NA |
|  | WESTERN BANCORP  | 1  | \$190,000.00   | 0.08%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$237,500.00   | 0.09%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3  | \$957,152.81   | 0.38%  | 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST   | 1  | \$304,800.00   | 0.12%  | 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK  | 1  | \$234,650.00   | -0.04% | 0 | \$0.00 | NA |

| Total     |  |    | 863            | \$251,951,011.66 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|---|
| 3138WAQ83 | 360 MORTGAGE GROUP, LLC                      | 1  | \$175,750.00   | 0.11%            | 0    | \$0.00 | NA     | 0 |   |
|           | 4TRUST MORTGAGE, INC.                        | 1  | \$330,000.00   | 0.22%            | 0    | \$0.00 | NA     | 0 |   |
|           | ABBEVILLE BUILDING & LOAN                    | 2  | \$552,609.97   | 0.36%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACADEMY MORTGAGE CORPORATION                 | 12 | \$3,320,220.00 | 2.17%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$206,908.00   | 0.14%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMEGY MORTGAGE COMPANY, LLC                  | 1  | \$417,000.00   | 0.27%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$574,562.59   | 0.38%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK CENTER                         | 1  | \$252,000.00   | 0.16%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN EQUITY MORTGAGE, INC.               | 1  | \$179,000.00   | 0.12%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$178,880.00   | 0.12%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$232,750.00   | 0.15%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$203,711.99   | 0.13%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$372,398.36   | 0.24%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN PACIFIC MTG CORP                    | 1  | \$238,500.00   | 0.16%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$239,366.73   | 0.16%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIS BANK                                  | 1  | \$305,900.00   | 0.2%             | 0    | \$0.00 | NA     | 0 |   |
|           | AMERISAVE MORTGAGE CORPORATION               | 1  | \$270,000.00   | 0.18%            | 0    | \$0.00 | NA     | 0 |   |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$235,000.00   | 0.15%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION         | 7  | \$1,779,080.00 | 1.16%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$224,000.00   | 0.15%            | 0    | \$0.00 | NA     | 0 |   |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$279,500.00   | 0.18%            | 0    | \$0.00 | NA     | 0 |   |
|           | AXIA FINANCIAL, LLC                          | 1  | \$326,700.00   | 0.21%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                            | 1  | \$300,000.00   | 0.2%             | 0    | \$0.00 | NA     | 0 |   |
|           | BANK MUTUAL                                  | 2  | \$381,900.00   | 0.25%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF HAWAII                               | 1  | \$557,600.00   | 0.36%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF NORTH CAROLINA                       | 1  | \$277,000.00   | 0.18%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE CASCADES                         | 1  | \$417,000.00   | 0.27%            | 0    | \$0.00 | NA     | 0 |   |
|           |  | 1  | \$209,000.00   | 0.14%            | 0    | \$0.00 | NA     | 0 |   |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     |   |                |       |   |        |    |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                 | 1 | \$273,390.63   | 0.18% | 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION                          | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 6 | \$2,392,450.00 | 1.56% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                | 3 | \$566,700.00   | 0.37% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$804,400.00   | 0.53% | 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC                               | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8 | \$2,831,800.00 | 1.85% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$290,092.00   | 0.19% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                               | 2 | \$729,200.00   | 0.48% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                | 2 | \$490,138.43   | 0.32% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                                   | 1 | \$279,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$460,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK                                     | 1 | \$178,292.18   | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 1 | \$204,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$326,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$945,440.00   | 0.62% | 0 | \$0.00 | NA |
|  | CHIPPEWA VALLEY BANK                                   | 1 | \$277,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$575,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA                                 | 3 | \$1,057,714.00 | 0.69% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CMG FINANCIA   |   |                |       |   |        |    |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,121,043.00 | 0.73% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 1 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$970,279.19   | 0.63% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1 | \$190,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO   | 1 | \$231,920.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$471,433.27   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$310,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,486,435.77 | 0.97% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$518,450.00   | 0.34% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$328,683.66   | 0.21% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC.  | 1 | \$223,718.18   | 0.15% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 2 | \$680,995.00   | 0.45% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$447,227.75   | 0.29% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$252,849.00   | 0.17% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$488,700.00   | 0.32% | 0 | \$0.00 | NA |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$242,993.89   | 0.16% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$297,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$224,910.00   | 0.15% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$263,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$1,046,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,039,500.00 | 0.68% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT  | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE                            |   |                |       |   |        |    |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 2 | \$372,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 3 | \$907,100.00   | 0.59% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 3 | \$990,500.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 2 | \$747,500.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 8 | \$2,177,448.00 | 1.42% | 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 3 | \$641,150.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$312,802.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3 | \$719,472.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$360,180.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                    | 1 | \$237,269.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>GILLETTE  | 1 | \$404,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$390,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$669,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 3 | \$752,725.03   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 2 | \$662,000.00   | 0.43% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK   | 1 | \$186,748.11   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                   | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK   | 1 | \$269,990.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                       | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 3 | \$1,118,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$285,475.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GEORGETOWN BANK   | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 3 | \$897,200.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$234,400.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$1,013,610.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK  | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK  | 1 | \$181,045.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HILLTOP NATIONAL BANK                                       | 1 | \$287,920.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 3 | \$892,081.78   | 0.58% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.                                    | 2 | \$784,000.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$795,295.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | INLAND HOME MORTGAGE COMPANY                                | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                          | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,558.40   | 0.23% | 0 | \$0.00 | NA | C |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1 | \$278,033.39   | 0.18% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                | 6 | \$2,200,784.00 | 1.44% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,885,000.00 | 1.23% | 0 | \$0.00 | NA | C |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                     | 1 | \$456,952.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION      | 1 | \$359,100.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$446,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK                 | 1 | \$290,300.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$384,750.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                  | 3 | \$973,350.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | MACON BANK, INC                      | 1 | \$182,300.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC                   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MARINE CREDIT UNION                  | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP              | 1 | \$230,320.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MEMBERS MORTGAGE COMPANY, INC.       | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK                        | 1 | \$265,944.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC        | 2 | \$619,250.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.      | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | METCALF BANK                         | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                 | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC     | 1 | \$268,358.03   | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CENTER, LLC                 | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP             | 2 | \$633,800.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NOW, INC.                   | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$476,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK                      | 3 | \$1,162,000.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL,INC          | 3 | \$805,250.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | NAT RES - SAN DIEGO COUNTY           | 1 | \$545,250.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE            | 1 | \$262,926.31   | 0.17% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$188,700.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE BANK                      | 1 | \$248,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                | 2 | \$592,750.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST            | 1 | \$313,200.00   | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK   | 2  | \$592,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | NORTHMARK BANK   | 1  | \$232,650.56   | 0.15% | 0 | \$0.00 | NA | C |
|  | NORTHPOINT MORTGAGE  | 1  | \$219,445.33   | 0.14% | 0 | \$0.00 | NA | C |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 3  | \$1,124,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1  | \$565,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 4  | \$1,609,925.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING  | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 5  | \$1,664,000.00 | 1.09% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 2  | \$466,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 15 | \$4,218,165.00 | 2.76% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$233,326.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$576,613.90   | 0.38% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,047,700.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,808,000.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | POLICE FEDERAL CREDIT UNION  | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  |    |                |       |   |        |    |
|  | PRIMESOURCE MORTGAGE INC.                           | 1  | \$332,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                          | 1  | \$490,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 2  | \$377,280.00   | 0.25% | 0 | \$0.00 | NA |
|  | PROFINIUM INC, A CORPORATION                        | 1  | \$189,905.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                     | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENT COMMUNITY BANK                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                              | 2  | \$842,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                                     | 1  | \$407,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$191,920.00   | 0.13% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1  | \$310,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4  | \$1,351,900.00 | 0.88% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RENASANT BANK                                       | 2  | \$614,350.00   | 0.4%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2  | \$430,300.00   | 0.28% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$296,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST                                      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$1,138,432.00 | 0.74% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                   | 3  | \$1,105,500.00 | 0.72% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                  | 2  | \$1,131,600.00 | 0.74% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 2  | \$848,490.29   | 0.55% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 3  | \$841,400.00   | 0.55% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 2  | \$460,465.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                  | 1  | \$372,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                      | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 21 | \$7,328,800.00 | 4.79% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$288,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$203,920.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$359,336.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | ST. FIN CORP.  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$399,335.30   | 0.26% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 18 | \$5,637,138.46 | 3.69% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,621,344.00 | 1.71% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$272,175.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$278,350.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | THE ANDERSON FINANCIAL GROUP INC                                   | 1  | \$383,200.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK  | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF MONTEREY                                | 1  | \$199,920.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$2,126,400.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$545,638.18   | 0.36% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,500,953.14 | 2.29% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$231,800.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 6  | \$1,833,275.00 | 1.2%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 10 | \$2,648,884.00 | 1.73% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION                                      | 2  | \$384,560.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A                                    | 1  | \$252,900.00   | 0.17% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                         |             |          |               |          |
|              | VERITAS FUNDING, LLC   | 3          | \$946,300.00            | 0.62%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$370,000.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$206,000.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$937,607.09            | 0.61%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$446,500.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$408,800.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.   | 1          | \$267,877.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTERN NATIONAL BANK  | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$919,250.00            | 0.6%        | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$219,011.21            | 0.14%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$828,881.98            | 0.54%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$212,325.00            | 0.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>505</b> | <b>\$152,961,035.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138WAQ91    | 1ST MORTGAGES  | 2          | \$747,284.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$605,875.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 32         | \$9,312,784.00          | 1.86%       | 0        | \$0.00        | NA       |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$578,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | AFFILIATED BANK  | 2          | \$726,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              |  | 7          | \$2,115,248.00          | 0.42%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AFFILIATED MORTGAGE COMPANY   |   |                |       |   |        |    |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$319,088.73   | 0.06% | 0 | \$0.00 | NA |
|  | ALIGN CREDIT UNION  | 1 | \$262,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$272,295.82   | 0.05% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.   | 1 | \$218,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | ALPS FEDERAL CREDIT UNION   | 1 | \$625,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION  | 3 | \$787,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK  | 2 | \$541,310.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY, LLC   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 3 | \$727,504.78   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN BANK   | 1 | \$356,278.41   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1 | \$273,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER  | 2 | \$759,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK   | 2 | \$443,826.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC.   | 1 | \$297,794.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$268,967.90   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6 | \$1,768,010.00 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP   | 8 | \$2,505,750.00 | 0.5%  | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 3 | \$916,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3 | \$762,401.02   | 0.15% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2 | \$586,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 2 | \$525,474.00   | 0.1%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB   | 2  | \$488,700.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$907,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ATHOL CREDIT UNION  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,058,260.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$295,398.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | AVIDIA BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$222,458.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE              | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANCFIRST   | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 4  | \$969,250.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 1  | \$292,125.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 5  | \$2,342,650.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$303,200.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES                                      | 2  | \$465,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8  | \$2,269,735.11 | 0.45% | 0 | \$0.00 | NA | C |
|  | BANK OF WHITTIER, N.A.                                    | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST   | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                    | 1  | \$297,944.67   | 0.06% | 0 | \$0.00 | NA | C |
|  | BANKNEWPORT   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 2  | \$609,800.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                       | 2  | \$421,450.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 11 | \$3,552,402.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BAYCOAST BANK   | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                   | 8  | \$2,461,900.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | BENCHMARK COMMUNITY BANK                                  | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  |   | 4  | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                          |    |                |       |   |        |    |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC.                           | 1  | \$249,671.78   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,580,865.51 | 0.32% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 19 | \$6,323,000.00 | 1.26% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 4  | \$1,295,300.00 | 0.26% | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$208,077.00   | 0.04% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                               | 11 | \$3,645,942.66 | 0.73% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                                | 3  | \$869,354.80   | 0.17% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                                   | 1  | \$188,960.00   | 0.04% | 0 | \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$227,706.51   | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$2,282,308.28 | 0.46% | 0 | \$0.00 | NA |
|  | CASHCALL ,INC.   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,186,100.00 | 0.24% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$257,733.47   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                   | 3  | \$1,634,289.00 | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,433,628.74 | 0.29% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA |
|  |  | 20 | \$5,549,605.00 | 1.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  |    |                |       |   |        |    |
|  | CITIZENS & NORTHERN BANK   | 3  | \$619,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$2,689,440.00 | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$388,550.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 1  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 18 | \$5,757,905.00 | 1.15% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,830.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 9  | \$2,532,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$337,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SWI                                      | 1  | \$311,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2  | \$562,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$586,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$876,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COORS CREDIT UNION   | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$2,364,745.54 | 0.47% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$218,722.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO   | 3  | \$835,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  |  | 1  | \$184,583.09   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CRESTMARK MORTGAGE COMPANY, LTD                           |   |                |       |   |        |    |
|  | CRL HOME LOANS, INC.                                      | 1 | \$393,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | CROSS KEYS BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$216,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,889.25   | 0.06% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC.                                       | 1 | \$339,562.35   | 0.07% | 0 | \$0.00 | NA |
|  | DATCU CREDIT UNION  | 1 | \$229,129.68   | 0.05% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                              | 2 | \$515,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$1,078,274.37 | 0.22% | 0 | \$0.00 | NA |
|  | DEVON BANK  | 1 | \$311,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 2 | \$447,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 1 | \$279,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                                  | 3 | \$701,894.00   | 0.14% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1 | \$344,229.79   | 0.07% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                | 9 | \$2,300,119.51 | 0.46% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2 | \$614,995.00   | 0.12% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC                                   | 2 | \$516,948.78   | 0.1%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 9 | \$2,595,324.96 | 0.52% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 5 | \$1,181,210.89 | 0.24% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                                   | 8 | \$2,018,820.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC                                | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                                  | 2 | \$477,203.80   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$283,836.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7  | \$1,709,395.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,365,049.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$668,217.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 4  | \$848,606.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$1,478,058.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 19 | \$5,314,411.68 | 1.06% | 0 | \$0.00 | NA | C |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 9  | \$2,314,319.68 | 0.46% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK  | 2  | \$461,050.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$182,374.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9  | \$2,649,050.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,002,000.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK   | 2  | \$560,800.00   | 0.11% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK FINANCIAL CENTRE                             | 1  | \$282,091.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 15 | \$4,248,413.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK                                       | 2  | \$655,464.51   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                        | 1  | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 2  | \$668,359.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST DAKOTA NATIONAL BANK                              | 1  | \$318,240.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$242,701.21   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST FARMERS STATE BANK                                | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK                                      | 4  | \$1,171,600.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$264,384.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 3  | \$648,858.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK                              | 1  | \$233,684.80   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$520,275.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK                                     | 2  | \$833,400.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                         | 4  | \$1,229,111.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                                   | 6  | \$1,576,625.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                             | 5  | \$1,496,715.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                             | 4  | \$1,259,141.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                      | 1  | \$371,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN PAXTON                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF HARTFORD                              |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$242,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                                     | 5  | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 11 | \$3,353,177.00 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK  | 1  | \$349,526.40   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 1  | \$249,877.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SERVICE BANK   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$204,943.36   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$497,997.40   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$2,292,200.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$199,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,665,419.00 | 0.53% | 0 | \$0.00 | NA |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRSTBANK  | 2  | \$628,256.31   | 0.13% | 0 | \$0.00 | NA |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$305,615.01   | 0.06% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2  | \$709,405.00   | 0.14% | 0 | \$0.00 | NA |
|  | FORT COMMUNITY CREDIT UNION                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 3  | \$934,823.83   | 0.19% | 0 | \$0.00 | NA |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 12 | \$4,006,450.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$351,250.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A.   | 4  | \$1,404,318.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | GECU  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$212,415.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GESA CREDIT UNION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS, INC   | 2  | \$633,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | GLOBAL ADVISORY GROUP, INC.   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 9  | \$2,517,435.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GOODFIELD STATE BANK  | 1  | \$233,950.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$324,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK  | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | C |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY  | 3  | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION   | 1  | \$287,400.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY  | 18 | \$5,114,374.00 | 1.02% | 0 | \$0.00 | NA | C |
|  | HAMPDEN BANK  | 1  | \$313,600.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HARPETH MORTGAGE, LLC   | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$333,750.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK  | 2  | \$381,701.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HILLTOP NATIONAL BANK   | 1  | \$271,710.00   | 0.05% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$205,274.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMEFIRST MORTGAGE LLC                                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                     | 10 | \$2,250,991.96 | 0.45% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY LLC                              | 1  | \$246,154.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.  | 2  | \$385,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.  | 2  | \$444,436.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HUDSON HERITAGE FCU   | 1  | \$318,858.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 3  | \$870,807.50   | 0.17% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                 | 9  | \$2,648,950.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                                  | 8  | \$1,612,179.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 2  | \$593,920.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | INTEGRA LENDING GROUP                                       | 1  | \$355,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$446,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | INTERBANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,031,132.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 2  | \$384,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,159,000.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | IOWA STATE SAVINGS BANK                                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | IRST NATIONAL BANK OF MCMINNVILLE                           | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | IXONIA BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | JACKSBORO NATIONAL BANK                                     | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | JONES NATIONAL BANK & TRUST CO                                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                  | 14 | \$5,071,255.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,202,760.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$5,687,245.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | LANDMARK CREDIT UNION   | 2  | \$467,100.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 5  | \$1,981,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LEOMINSTER CREDIT UNION                                       | 1  | \$197,287.09   | 0.04% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$679,726.08   | 0.14% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 1  | \$275,227.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$783,418.09   | 0.16% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 11 | \$2,949,550.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK, INCORPORATED                                   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARQUETTE BANK  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$528,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 6  | \$1,194,900.00 | 0.24% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MB FINANCIAL BANK, N.A.  | 1 | \$209,430.07   | 0.04% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 9 | \$2,412,905.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$693,750.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$477,737.87   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK  | 2 | \$556,234.90   | 0.11% | 0 | \$0.00 | NA | C |
|  | MERIT BANK   | 1 | \$260,664.04   | 0.05% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$479,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 2 | \$594,900.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION   | 2 | \$468,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$656,400.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE   | 2 | \$426,045.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDLAND STATES BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$248,148.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$239,950.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MONSON SAVINGS BANK  | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC   | 1 | \$256,850.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CLEARING CORP   | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$439,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 7 | \$2,018,029.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$250,327.36   | 0.05% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL  | 2 | \$810,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 7 | \$1,961,674.63 | 0.39% | 0 | \$0.00 | NA | C |
|  | MOUNTAN WEST FINANCIAL,INC                                       | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,259,128.12 | 0.25% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$621,760.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING CORPORATION   | 1 | \$216,100.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE BANK   | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NCB, FSB  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$371,450.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.   | 6 | \$1,747,077.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1 | \$208,050.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP.  | 1 | \$238,400.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, LP   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NEW BRITAIN MORTGAGE  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$227,905.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$193,755.92   | 0.04% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK  | 1 | \$396,165.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$221,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NORTHMARK BANK  | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | NORTHWOODS COMMUNITY CREDIT UNION   | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION   | 1 | \$337,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES   | 6 | \$2,351,300.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK   | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$399,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | OMNI-FUND, INC.   | 1 | \$378,542.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.   | 6 | \$2,660,925.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION  | 2 | \$548,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 3 | \$966,950.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,<br>DBA MISSION HILLS<br>MORTGAGE                          |    |                 |       |   |        |    |
|  | PACIFIC UNION FINANCIAL<br>DBA CLEARVI   | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL<br>DBA CLEARVISION FUNDING,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY         | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 5  | \$1,460,750.00  | 0.29% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                               | 1  | \$289,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 1  | \$343,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 3  | \$847,050.00    | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 6  | \$1,763,500.00  | 0.35% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 11 | \$3,878,509.00  | 0.77% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT<br>UNION   | 2  | \$595,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 3  | \$809,567.88    | 0.16% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,283,418.01  | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2  | \$636,107.13    | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 3  | \$720,273.53    | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK   | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION   | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                                 | 42 | \$15,193,616.63 | 3.04% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION  | 5  | \$1,571,032.00  | 0.31% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK   | 4  | \$950,100.00    | 0.19% | 0 | \$0.00 | NA |
|  |  | 3  | \$671,350.00    | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE INC,                                    | 3  | \$1,253,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC                                    | 6  | \$1,606,550.00 | 0.32% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                   | 9  | \$2,764,050.00 | 0.55% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                 | 15 | \$5,383,750.00 | 1.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$352,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | POPA FEDERAL CREDIT UNION                                   | 1  | \$209,729.69   | 0.04% | 0 | \$0.00 | NA |
|  | POWERCO FEDERAL CREDIT UNION                                | 1  | \$339,462.47   | 0.07% | 0 | \$0.00 | NA |
|  | PREFERRED CAPITAL   | 1  | \$260,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION           | 1  | \$242,320.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$689,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIME SOURCE  | 1  | \$434,465.13   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                                  | 1  | \$303,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC                                  | 2  | \$459,210.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 4  | \$1,150,897.00 | 0.23% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES                                  | 1  | \$358,948.10   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PSECU   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RAYNE STATE BANK & TRUST CO                                 | 1  | \$379,510.85   | 0.08% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 15 | \$4,601,269.00 | 0.92% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 17 | \$5,338,210.00 | 1.07% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 3  | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC                               | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 4  | \$952,524.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RICHLAND FEDERAL CREDIT UNION  | 1  | \$175,768.23   | 0.04% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ROBBINS & LLOYD MORTGAGE, INC.   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST   | 2  | \$405,750.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ROUND TOP STATE BANK   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ROUNDBANK  | 1  | \$341,900.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 22 | \$6,254,500.00 | 1.25% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION   | 1  | \$214,700.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 4  | \$1,426,100.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 11 | \$4,103,150.00 | 0.82% | 0 | \$0.00 | NA | C |
|  | RUSHMORE   | 1  | \$288,750.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 3  | \$920,737.33   | 0.18% | 0 | \$0.00 | NA | C |
|  | S&T BANK   | 1  | \$346,400.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO CREDIT UNION  | 1  | \$474,950.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 4  | \$981,300.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.   | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 2  | \$402,737.33   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$2,441,950.00  | 0.49% | 0 | \$0.00 | NA | C |
|  | SCHWERTNER STATE BANK   | 1  | \$222,484.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544) | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF OMAHA   | 2  | \$506,103.08    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                 | 1  | \$239,676.72    | 0.05% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK   | 2  | \$731,500.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$582,150.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3  | \$633,850.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SFMC, LP  | 2  | \$388,019.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SHAREPOINT CREDIT UNION   | 1  | \$196,740.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 5  | \$1,470,880.00  | 0.29% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 5  | \$1,318,567.00  | 0.26% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 74 | \$23,838,888.38 | 4.76% | 0 | \$0.00 | NA | C |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK  | 2  | \$655,700.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION  | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.  | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 1  | \$222,300.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 5  | \$1,601,947.65  | 0.32% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF CROSS PLAINS  | 2  | \$462,500.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF REESEVILLE  | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 1  | \$200,300.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STC CAPITAL BANK  | 1  | \$416,250.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.  | 87 | \$26,838,517.77 | 5.36% | 0 | \$0.00 | NA | C |
|  |   | 16 | \$4,559,149.00  | 0.91% | 0 | \$0.00 | NA | C |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |    |                |       |   |        |    |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$222,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 2  | \$775,920.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$897,085.00   | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 3  | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,174,105.87 | 0.63% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 3  | \$766,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$999,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK ICN COMPANY  | 1  | \$271,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE MILFORD BANK   | 1  | \$199,736.62   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                    | 1  | \$246,040.00   | 0.05% | 0 | \$0.00 | NA |

| GROUP   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$292,600.00    | 0.06% | 0 | \$0.00 | NA | C |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$244,200.00    | 0.05% | 0 | \$0.00 | NA | C |
| TOWER FEDERAL CREDIT UNION  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | C |
| TRADITION MORTGAGE LLC  | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | C |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,453,350.00  | 0.29% | 0 | \$0.00 | NA | C |
| UNCLE CREDIT UNION  | 1  | \$607,252.41    | 0.12% | 0 | \$0.00 | NA | C |
| UNION BANK OF BLAIR   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | C |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,492,252.00  | 0.3%  | 0 | \$0.00 | NA | C |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,558,212.94  | 0.31% | 0 | \$0.00 | NA | C |
| UNIONBANK,N.A.  | 5  | \$1,446,882.78  | 0.29% | 0 | \$0.00 | NA | C |
| UNITED BANK & TRUST   | 3  | \$690,900.00    | 0.14% | 0 | \$0.00 | NA | C |
| UNITED BANK AND TRUST COMPANY   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | C |
| UNITED HERITAGE CREDIT UNION  | 2  | \$477,234.89    | 0.1%  | 0 | \$0.00 | NA | C |
| UNITED WHOLESALE MORTGAGE   | 47 | \$14,309,399.95 | 2.86% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$2,224,044.00  | 0.44% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 18 | \$4,863,971.00  | 0.97% | 0 | \$0.00 | NA | C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$358,440.00    | 0.07% | 0 | \$0.00 | NA | C |
| UNIVERSAL LENDING CORPORATION   | 1  | \$329,633.00    | 0.07% | 0 | \$0.00 | NA | C |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$245,140.00    | 0.05% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$446,755.06    | 0.09% | 0 | \$0.00 | NA | C |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$201,550.00    | 0.04% | 0 | \$0.00 | NA | C |
| UNIVEST BANK AND TRUST CO   | 3  | \$735,750.00    | 0.15% | 0 | \$0.00 | NA | C |
| UNIWYO FCU  | 1  | \$275,644.72    | 0.06% | 0 | \$0.00 | NA | C |
| UNO FEDERAL CREDIT UNION  | 1  | \$207,732.26    | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | VALLEY BANK  | 2  | \$440,263.22   | 0.09% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 2  | \$456,727.41   | 0.09% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$1,593,626.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 11 | \$3,380,466.00 | 0.68% | 0 | \$0.00 | NA | C |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$184,696.94   | 0.04% | 0 | \$0.00 | NA | C |
|  | VILLAGE MORTGAGE   | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,994,825.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 11 | \$3,651,649.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$833,100.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$184,330.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | WAUKESHA STATE BANK  | 1  | \$199,739.01   | 0.04% | 0 | \$0.00 | NA | C |
|  | WCS LENDING, LLC   | 2  | \$684,309.75   | 0.14% | 0 | \$0.00 | NA | C |
|  | WEBSTER BANK, N.A.   | 1  | \$209,351.95   | 0.04% | 0 | \$0.00 | NA | C |
|  | WEI MORTGAGE CORPORATION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$705,600.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | WESTCONSIN CREDIT UNION  | 2  | \$420,300.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | WESTERN BANCORP  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | WESTSTAR MORTGAGE, INC.  | 5  | \$1,317,226.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | C |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF  | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WILSHIRE BANK  | 1            | \$249,685.46            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 1            | \$199,742.55            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | WISCONSIN BANK AND<br>TRUST  | 2            | \$720,210.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4            | \$1,251,900.00          | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WOODLAND BANK  | 1            | \$382,400.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 2            | \$398,007.54            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 2            | \$577,256.55            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | YADKIN BANK  | 1            | \$275,500.00            | 0.06%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>1,711</b> | <b>\$500,460,431.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WAQA8    | 1ST MIDAMERICA CREDIT<br>UNION   | 1            | \$205,700.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING &<br>LOAN   | 1            | \$151,100.00            | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1            | \$215,000.00            | 0.46%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK CENTER   | 1            | \$176,000.00            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1            | \$209,000.00            | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2            | \$502,512.00            | 1.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 1            | \$185,000.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                       | 1            | \$189,000.00            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1            | \$178,600.00            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | BANK OF SPRINGFIELD  | 1            | \$268,000.00            | 0.57%       | 0        | \$0.00        | NA | C        |
|              | BAXTER CREDIT UNION  | 2            | \$452,000.00            | 0.96%       | 0        | \$0.00        | NA | C        |
|              | BEST CAPITAL FUNDING   | 1            | \$250,000.00            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | BLUELEAF LENDING, LLC  | 1            | \$325,000.00            | 0.69%       | 0        | \$0.00        | NA | C        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 2            | \$360,925.63            | 0.77%       | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                             | 3            | \$658,000.00            | 1.4%        | 0        | \$0.00        | NA | C        |
|              | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME                                  | 1            | \$350,000.00            | 0.74%       | 0        | \$0.00        | NA | C        |

|  | LOANS   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CALIFORNIA CREDIT UNION   | 2  | \$551,883.72   | 1.17% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3  | \$716,850.00   | 1.52% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                            | 1  | \$211,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$213,006.53   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1  | \$400,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | CESSNA EMPLOYEES CREDIT UNION                                       | 1  | \$56,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY                                       | 1  | \$208,800.00   | 0.44% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                  | 1  | \$155,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$220,500.00   | 0.47% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$204,890.48   | 0.43% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION   | 2  | \$216,156.64   | 0.46% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$239,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$245,588.00   | 0.52% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$161,412.00   | 0.34% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 10 | \$2,199,600.00 | 4.67% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$179,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1  | \$219,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$300,500.00   | 0.64% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                     | 1  | \$338,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION   | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$310,300.00   | 0.66% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$183,300.00   | 0.39% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK  | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                       | 1 | \$165,665.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$375,000.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 2 | \$636,000.00 | 1.35% | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$168,800.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$187,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$139,900.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK   | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST KEYSTONE<br>COMMUNITY BANK  | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK IN<br>FAIRFIELD, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE U           | 1 | \$390,829.49 | 0.83% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF LE<br>CENTER  | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$239,350.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 2 | \$497,500.00 | 1.06% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.   | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | GECU  | 1 | \$308,750.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL BANK   | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$152,064.87 | 0.32% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | C |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                   | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INVESTORS HOME MORTGAGE                                |   |              |       |   |        |    |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$231,700.00 | 0.49% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$749,500.00 | 1.59% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$800,500.00 | 1.7%  | 0 | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP            | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$256,750.00 | 0.54% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$390,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                   | 1 | \$155,750.00 | 0.33% | 0 | \$0.00 | NA |
|  | MIDWEST BANK   | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK                       | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FCU                                   | 1 | \$291,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$540,933.00 | 1.15% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$315,562.00 | 0.67% | 0 | \$0.00 | NA |
|  | NEW ERA BANK   | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC                                | 1 | \$257,316.13 | 0.55% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$576,291.80 | 1.22% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1 | \$176,450.00 | 0.37% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION  | 2 | \$384,581.85   | 0.82% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK   | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$425,000.00   | 0.9%  | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,442,632.88 | 3.06% | 0 | \$0.00 | NA | C |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$151,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$1,026,000.00 | 2.18% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$683,600.00   | 1.45% | 0 | \$0.00 | NA | C |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | PREMIERBANK   | 1 | \$260,000.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | PS BANK   | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$363,275.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | RANLIFE, INC.   | 1 | \$277,890.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | RCB BANK  | 1 | \$283,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | REDWOOD CREDIT UNION  | 2 | \$571,000.00   | 1.21% | 0 | \$0.00 | NA | C |
|  | ROYAL CREDIT UNION  | 1 | \$284,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.  | 1 | \$292,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.  | 2 | \$371,500.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$255,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK   | 1 | \$208,600.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$193,202.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 1 | \$264,480.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 1 | \$173,670.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$1,418,700.00 | 3.01% | 0 | \$0.00 | NA | C |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$212,478.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | SIU CREDIT UNION  | 1 | \$199,500.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$286,000.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY  | 1 | \$151,200.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION  | 2 | \$598,000.00   | 1.27% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 2 | \$351,700.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1 | \$191,120.00   | 0.41% | 0 | \$0.00 | NA | C |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR BANK, A STATE BANK  | 1          | \$251,341.43           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT CREDIT UNION  | 1          | \$155,250.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$275,200.00           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | SUNWEST MORTGAGE COMPANY INC   | 1          | \$183,500.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$205,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$215,000.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | THE EVANGELINE BANK AND TRUST  | 1          | \$186,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | THE FIRST NATIONAL BANK OF TALLADEGA   | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$206,200.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5          | \$1,378,627.94         | 2.93%       | 0        | \$0.00        | NA | C        |
|              | UNITED BANK OF UNION   | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$110,701.59           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$554,000.00           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$703,000.00           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | USE CREDIT UNION   | 1          | \$247,150.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK  | 1          | \$262,100.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | VYSTAR CREDIT UNION  | 1          | \$376,929.88           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$101,500.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$198,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$118,750.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION  | 1          | \$175,000.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$695,000.00           | 1.48%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$362,000.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$168,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>202</b> | <b>\$47,110,767.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAQB6    | ALLIED MORTGAGE GROUP  | 1          | \$158,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$141,600.00 | 1.62% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$190,400.00 | 2.17% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$459,000.00 | 5.24% | 0 | \$0.00 | NA | C |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$153,000.00 | 1.75% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK  | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$545,100.00 | 6.22% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$275,000.00 | 3.14% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$163,000.00 | 1.86% | 0 | \$0.00 | NA | C |
|  | CENTRUE BANK  | 1 | \$281,000.00 | 3.21% | 0 | \$0.00 | NA | C |
|  | COREPLUS FEDERAL CREDIT UNION                                 | 1 | \$211,000.00 | 2.41% | 0 | \$0.00 | NA | C |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$410,000.00 | 4.68% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$220,400.00 | 2.51% | 0 | \$0.00 | NA | C |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$136,800.00 | 1.56% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC.                                      | 1 | \$198,000.00 | 2.26% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$265,000.00 | 3.02% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                                      | 1 | \$295,000.00 | 3.37% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2 | \$372,200.00 | 4.25% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$395,000.00 | 4.51% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF MICHIGAN                               | 1 | \$176,000.00 | 2.01% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                                      | 1 | \$184,700.00 | 2.11% | 0 | \$0.00 | NA | C |
|  | GALENA STATE BANK AND TRUST COMPANY                           | 1 | \$179,200.00 | 2.04% | 0 | \$0.00 | NA | C |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                | 1 | \$216,000.00 | 2.46% | 0 | \$0.00 | NA | C |
|  | MORTGAGE CLEARING CORP  | 1 | \$180,000.00 | 2.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1 | \$207,300.00 | 2.37% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1 | \$255,600.00 | 2.92% | 0 | \$0.00 | NA | C |
|  | PILGRIM BANK  | 1 | \$157,500.00 | 1.8%  | 0 | \$0.00 | NA | C |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$202,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$174,000.00          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$157,000.00          | 1.79%       | 0        | \$0.00        | NA | C        |
|              | THE HOME LENDING GROUP  | 1         | \$415,925.60          | 4.75%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK OF WAUPUN                                     | 1         | \$188,000.00          | 2.15%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$149,275.33          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$510,000.00          | 5.82%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC  | 1         | \$150,450.00          | 1.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,764,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAQC4    | ARVEST MORTGAGE COMPANY   | 3         | \$420,164.95          | 27.29%      | 0        | \$0.00        | NA | C        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1         | \$140,879.29          | 9.15%       | 0        | \$0.00        | NA | C        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$146,251.80          | 9.5%        | 0        | \$0.00        | NA | C        |
|              | DATCU CREDIT UNION, A CREDIT UNION                              | 1         | \$139,894.51          | 9.09%       | 0        | \$0.00        | NA | C        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 2         | \$282,560.41          | 18.35%      | 0        | \$0.00        | NA | C        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1         | \$139,400.00          | 9.05%       | 0        | \$0.00        | NA | C        |
|              | MINERS BANK   | 1         | \$125,684.51          | 8.16%       | 0        | \$0.00        | NA | C        |
|              | TEXAS BANK AND TRUST COMPANY                                    | 1         | \$145,000.00          | 9.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,539,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAQD2    | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$157,000.00          | 14.38%      | 0        | \$0.00        | NA | C        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$146,981.84          | 13.46%      | 0        | \$0.00        | NA | C        |
|              | CONSUMERS CREDIT UNION  | 1         | \$101,930.85          | 9.33%       | 0        | \$0.00        | NA | C        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$60,771.62           | 5.56%       | 0        | \$0.00        | NA | C        |
|              | EVERBANK  | 1         | \$40,000.10           | 3.66%       | 0        | \$0.00        | NA | C        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$183,899.42          | 16.84%      | 0        | \$0.00        | NA | C        |
|              | LHM FINANCIAL CORPORATION                                       | 1         | \$102,246.80          | 9.36%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 2         | \$299,315.45          | 27.41%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,092,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WAQE0    |  | 1ST COMMUNITY CREDIT UNION                       | 2         | \$168,730.10          | 4.42%       | 0        | \$0.00        | NA | C        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION             | 13        | \$1,493,150.14        | 39.07%      | 0        | \$0.00        | NA | C        |
|              |  | CENTRAL CITY CREDIT UNION                        | 5         | \$522,063.15          | 13.66%      | 0        | \$0.00        | NA | C        |
|              |  | CITIZENS NATIONAL BANK OF PARK RAPIDS            | 1         | \$134,527.38          | 3.52%       | 0        | \$0.00        | NA | C        |
|              |  | COMMUNITY BANK OWATONNA                          | 2         | \$269,063.19          | 7.04%       | 0        | \$0.00        | NA | C        |
|              |  | DAIRY STATE BANK                                 | 1         | \$115,979.80          | 3.03%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK          | 1         | \$147,780.54          | 3.87%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST NATIONAL BANK IN PAXTON                    | 1         | \$138,265.21          | 3.62%       | 0        | \$0.00        | NA | C        |
|              |  | ILLINI BANK                                      | 2         | \$235,930.82          | 6.17%       | 0        | \$0.00        | NA | C        |
|              |  | LEGENCE BANK                                     | 1         | \$46,067.26           | 1.21%       | 0        | \$0.00        | NA | C        |
|              |  | MOUND CITY BANK                                  | 1         | \$211,377.55          | 5.53%       | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES STATE BANK                               | 1         | \$83,362.47           | 2.18%       | 0        | \$0.00        | NA | C        |
|              |  | RICHLAND COUNTY BANK                             | 2         | \$190,501.95          | 4.98%       | 0        | \$0.00        | NA | C        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY           | 1         | \$64,918.22           | 1.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,821,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WAQF7    |  | ACCESS NATIONAL MORTGAGE                         | 2         | \$335,012.79          | 1.51%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                 | 8         | \$1,249,437.00        | 5.64%       | 0        | \$0.00        | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION                   | 4         | \$648,715.32          | 2.93%       | 0        | \$0.00        | NA | C        |
|              |  | ARVEST MORTGAGE COMPANY                          | 18        | \$2,921,475.00        | 13.19%      | 0        | \$0.00        | NA | C        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$167,810.00          | 0.76%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3         | \$483,581.00          | 2.18%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$170,000.00          | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$166,500.00          | 0.75%       | 0        | \$0.00        | NA | C        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                    | 9         | \$1,479,220.00        | 6.68%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF TEXAS  | 8  | \$1,294,277.00 | 5.84%  | 0 | \$0.00 | NA | C |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$315,420.00   | 1.42%  | 0 | \$0.00 | NA | C |
|  | CALUSA NATIONAL BANK  | 1  | \$169,700.00   | 0.77%  | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK  | 1  | \$151,005.37   | 0.68%  | 0 | \$0.00 | NA | C |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$158,000.00   | 0.71%  | 0 | \$0.00 | NA | C |
|  | CMC FUNDING, INC.   | 4  | \$640,150.00   | 2.89%  | 0 | \$0.00 | NA | C |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 1  | \$170,480.27   | 0.77%  | 0 | \$0.00 | NA | C |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$163,000.00   | 0.74%  | 0 | \$0.00 | NA | C |
|  | CRESCOM BANK  | 1  | \$158,000.00   | 0.71%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$831,079.00   | 3.75%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$155,804.00   | 0.7%   | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$152,000.00   | 0.69%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$156,750.00   | 0.71%  | 0 | \$0.00 | NA | C |
|  | DIRECT MORTGAGE, CORP.  | 3  | \$496,100.00   | 2.24%  | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD   | 1  | \$170,000.00   | 0.77%  | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 16 | \$2,621,061.00 | 11.83% | 0 | \$0.00 | NA | C |
|  | EXCHANGE BANK & TRUST CO., A CORP.  | 1  | \$150,550.00   | 0.68%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$654,000.00   | 2.95%  | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$317,500.00   | 1.43%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 1  | \$150,100.00   | 0.68%  | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF DEKALB COUNTY   | 1  | \$152,000.00   | 0.69%  | 0 | \$0.00 | NA | C |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 12 | \$1,888,500.00 | 8.52%  | 0 | \$0.00 | NA | C |
|  | LASER LENDING, LLC  | 1  | \$161,800.00   | 0.73%  | 0 | \$0.00 | NA | C |
|  | MONARCH BANK  | 1  | \$170,400.00   | 0.77%  | 0 | \$0.00 | NA | C |
|  | MUTUAL OF OMAHA BANK  | 3  | \$501,566.89   | 2.26%  | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK  | 1  | \$161,400.00   | 0.73%  | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$153,600.00   | 0.69%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$158,780.95   | 0.72%  | 0 | \$0.00 | NA | C |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE LLC                                 | 5          | \$815,551.00           | 3.68%       | 0        | \$0.00              | NA | C        |
|              | SENTRY BANK  | 1          | \$154,400.00           | 0.7%        | 0        | \$0.00              | NA | C        |
|              | SHEA MORTGAGE INC.                                 | 1          | \$158,000.00           | 0.71%       | 1        | \$153,111.03        | NA | I        |
|              | STAR FINANCIAL BANK                                | 1          | \$169,600.00           | 0.77%       | 0        | \$0.00              | NA | C        |
|              | THE SOUTHERN CREDIT UNION                          | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00              | NA | C        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$641,466.24           | 2.89%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>137</b> | <b>\$22,154,792.83</b> | <b>100%</b> | <b>1</b> | <b>\$153,111.03</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WAQG5    | HOMEAMERICAN MORTGAGE CORPORATION                  | 1          | \$147,952.81           | 5.8%        | 0        | \$0.00              | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1          | \$109,000.24           | 4.27%       | 0        | \$0.00              | NA | C        |
|              | NATIONSTARMORTGAGE                                 | 1          | \$407,505.14           | 15.98%      | 0        | \$0.00              | NA | C        |
|              | NJ LENDERS CORP.                                   | 1          | \$234,230.42           | 9.18%       | 0        | \$0.00              | NA | C        |
|              | ROUNDPOINT MORTGAGE COMPANY                        | 5          | \$1,202,400.00         | 47.14%      | 0        | \$0.00              | NA | C        |
|              | SCOTIABANK OF PUERTO RICO                          | 2          | \$132,750.33           | 5.2%        | 0        | \$0.00              | NA | C        |
|              | SOVEREIGN BANK, N.A.                               | 1          | \$171,921.15           | 6.74%       | 0        | \$0.00              | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1          | \$144,871.23           | 5.69%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,550,631.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WAQH3    | 1ST UNITED BANK                                    | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00              | NA | C        |
|              | ABBEVILLE BUILDING & LOAN                          | 1          | \$179,500.00           | 0.38%       | 0        | \$0.00              | NA | C        |
|              | AEROSPACE FEDERAL CREDIT UNION                     | 1          | \$190,000.00           | 0.4%        | 0        | \$0.00              | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$320,000.00           | 0.68%       | 0        | \$0.00              | NA | C        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00              | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1          | \$159,280.88           | 0.34%       | 0        | \$0.00              | NA | C        |
|              | BANCORPSOUTH BANK                                  | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | BANK OF HAWAII                                     | 1          | \$166,000.00           | 0.35%       | 0        | \$0.00              | NA | C        |
|              | BANK OF SPRINGFIELD                                | 1          | \$121,844.00           | 0.26%       | 0        | \$0.00              | NA | C        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$486,957.96           | 1.04%       | 0        | \$0.00              | NA | C        |
|              | BAXTER CREDIT UNION                                | 4          | \$996,013.06           | 2.12%       | 0        | \$0.00              | NA | C        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$291,400.00           | 0.62%       | 0        | \$0.00              | NA | C        |
|              | BUENA VISTA NATIONAL BANK                          | 1          | \$150,650.94           | 0.32%       | 0        | \$0.00              | NA | C        |
|              |  | 26         | \$6,833,392.00         | 14.54%      | 0        | \$0.00              | NA | C        |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |   |                |       |   |        |    |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,582,975.00 | 3.37% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1 | \$263,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1 | \$175,224.58   | 0.37% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$168,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$170,700.00   | 0.36% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$166,100.00   | 0.35% | 0 | \$0.00 | NA |
|  | DSB   | 2 | \$334,250.00   | 0.71% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 1 | \$197,349.88   | 0.42% | 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 1 | \$432,216.63   | 0.92% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                         | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST  | 1 | \$205,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$203,850.51   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$445,345.00   | 0.95% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 2 | \$339,400.00   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$415,734.00   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 2 | \$707,246.38   | 1.5%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK   | 1 | \$174,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$413,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$490,500.00   | 1.04% | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION                                    | 1 | \$296,946.35   | 0.63% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$354,853.86   | 0.75% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1  | \$200,000.00    | 0.43% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$169,600.00    | 0.36% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT UNION                              | 2  | \$356,216.57    | 0.76% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2  | \$805,180.59    | 1.71% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$140,000.00    | 0.3%  | 0 | \$0.00 | NA | C |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$220,396.17    | 0.47% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.                                    | 1  | \$215,576.00    | 0.46% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.                              | 1  | \$175,000.00    | 0.37% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION                                  | 1  | \$280,000.00    | 0.6%  | 0 | \$0.00 | NA | C |
|  | MONARCH BANK, A CORPORATION                            | 1  | \$284,307.44    | 0.6%  | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP                               | 1  | \$170,000.00    | 0.36% | 0 | \$0.00 | NA | C |
|  | NASSAU EDUCATORS FCU                                   | 1  | \$313,000.00    | 0.67% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                           | 2  | \$645,750.00    | 1.37% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$234,000.00    | 0.5%  | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2  | \$767,000.00    | 1.63% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1  | \$177,638.42    | 0.38% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$228,878.33    | 0.49% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC                                   | 2  | \$725,000.00    | 1.54% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.                                 | 5  | \$1,315,549.42  | 2.8%  | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK                              | 1  | \$173,052.34    | 0.37% | 0 | \$0.00 | NA | C |
|  | HELPS COUNTY BANK                                      | 2  | \$516,513.89    | 1.1%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC                               | 2  | \$586,845.00    | 1.25% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$161,198.41    | 0.34% | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$521,072.69    | 1.11% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$380,000.00    | 0.81% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 39 | \$11,655,832.00 | 24.8% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1  | \$260,829.25    | 0.55% | 0 | \$0.00 | NA | C |
|  | SECURITY BANK  | 1  | \$229,615.11    | 0.49% | 0 | \$0.00 | NA | C |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, N.A.  | 2          | \$347,327.57           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | STERLING BANK   | 1          | \$156,143.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | STERLING NATIONAL BANK  | 1          | \$285,457.06           | 0.61%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$290,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | SUSQUEHANNA BANK  | 1          | \$212,500.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR COUNTY BANK  | 1          | \$157,412.20           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$465,459.71           | 0.99%       | 0        | \$0.00        | NA | C        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1          | \$202,000.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$208,500.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$197,200.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.  | 1          | \$231,856.85           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$194,464.84           | 0.41%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$152,500.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$153,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION   | 4          | \$911,859.83           | 1.94%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION   | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$620,101.03           | 1.33%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>186</b> | <b>\$47,003,764.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAQJ9    | ABBEVILLE BUILDING & LOAN   | 1          | \$328,000.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$991,112.00           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | ALIGN CREDIT UNION  | 1          | \$193,750.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$179,606.65           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$380,000.00           | 0.51%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL BANK                                  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 2  | \$676,000.00   | 0.9%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                              | 2  | \$622,500.00   | 0.83% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 2  | \$596,392.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | AMERICASH  | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$364,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                           | 1  | \$226,800.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANK MUTUAL  | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 12 | \$3,502,558.79 | 4.68% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                                  | 1  | \$226,750.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1  | \$273,600.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION                                    | 2  | \$464,750.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | BEST CAPITAL FUNDING                                   | 1  | \$382,500.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$1,018,400.00 | 1.36% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$249,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$657,500.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK, A FLORIDA CORPORATION                    | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                | 3  | \$1,043,000.00 | 1.39% | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$450,800.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$480,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                                   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                             | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 2  | \$533,760.00   | 0.71% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK                                  | 1  | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | & TRUST, N.A.                                     |   |                |       |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$304,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                             | 1 | \$242,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$561,800.00   | 0.75% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$247,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5 | \$1,086,639.00 | 1.45% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00   | 1%    | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                               | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING INC                      | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$321,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST                             | 1 | \$237,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$1,124,120.00 | 1.5%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$701,490.00   | 0.94% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$199,920.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$178,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$282,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 4 | \$967,080.00   | 1.29% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$475,479.15   | 0.63% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$259,673.77   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY                                   | 1 | \$277,400.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$545,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                           | 3 | \$1,199,900.00 | 1.6%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$236,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$291,800.00   | 0.39% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$222,500.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$239,688.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$313,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                             | 3 | \$611,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A. - CT                        | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK                                  | 2 | \$622,000.00   | 0.83% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$281,200.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$195,300.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,419,350.00 | 1.9%  | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$183,200.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 5 | \$1,380,000.00 | 1.84% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                    | 2 | \$573,100.00   | 0.77% | 0 | \$0.00 | NA | C |
|  | GB MORTGAGE  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$258,600.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$329,500.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK                                   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$176,444.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$411,743.06   | 0.55% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                   | 1 | \$342,700.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                          | 4 | \$1,280,800.00 | 1.71% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$224,900.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | IXONIA BANK  | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | KANSAS STATE BANK OF MANHATTAN                         |   |                |       |   |        |    |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,128,000.00 | 1.51% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$243,750.00   | 0.33% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                                       | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC.                              | 2 | \$599,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$197,040.00   | 0.26% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                     | 1 | \$231,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$239,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$235,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC                                   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 3 | \$878,800.00   | 1.17% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA                                       | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$352,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$213,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 2 | \$607,950.00   | 0.81% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                   | 2 | \$552,500.00   | 0.74% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                                  | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                                 | 1 | \$215,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$253,603.00   | 0.34% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                             | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 1 | \$182,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                                   | 3 | \$856,200.00   | 1.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$236,250.00   | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |    |                |       |   |        |    |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$416,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$955,460.00   | 1.28% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                   | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | RAMSEY NATIONAL BANK   | 1  | \$219,078.30   | 0.29% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$733,150.00   | 0.98% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$298,800.00   | 0.4%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 4  | \$960,500.00   | 1.28% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 2  | \$753,000.00   | 1.01% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,263,025.00 | 5.69% | 0 | \$0.00 | NA |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$187,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | SHERBURNE STATE BANK   | 1  | \$404,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$233,750.00   | 0.31% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$2,413,100.00 | 3.22% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$304,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUDNING  | 1  | \$176,868.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 1  | \$248,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 3  | \$846,600.00   | 1.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$412,250.00   | 0.55% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST  | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$316,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | SUSQUEHANNA BANK                         | 1          | \$359,920.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | SWBC MORTGAGE CORPORATION                | 1          | \$193,500.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 1          | \$379,521.30           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC.                | 1          | \$190,800.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$226,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$706,000.00           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$1,140,645.00         | 1.52%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE                | 4          | \$1,018,702.61         | 1.36%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK                     | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC                     | 2          | \$619,000.00           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$208,219.91           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | C        |
|              | WAUKESHA STATE BANK                      | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION                    | 1          | \$253,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$179,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.                | 1          | \$180,405.00           | 0.19%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>282</b> | <b>\$74,898,994.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAQK6    | 1ST MORTGAGES                            | 1          | \$348,533.66           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN                | 1          | \$268,000.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION             | 4          | \$1,106,021.00         | 1.47%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$264,000.00           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$294,500.00           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.           | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK                            | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$207,920.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES INC.                           | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$322,087.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | ASCENT HOME LENDING, LLC                                    | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$195,300.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                                | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC   | 1 | \$286,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | BANK FIRST NATIONAL   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,225,200.00 | 1.63% | 0 | \$0.00 | NA | C |
|  | BANKNEWPORT   | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 1 | \$198,200.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$870,180.00   | 1.16% | 0 | \$0.00 | NA | C |
|  | BOULDER VALLEY CU   | 1 | \$215,100.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$466,100.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$399,152.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,273,520.00 | 1.7%  | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC  | 1 | \$250,922.68   | 0.33% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CBCFCU  | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$402,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                     | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK  | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$313,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITADEL FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,203,000.00 | 1.6%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3 | \$681,125.00   | 0.91% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,382.21   | 0.26% | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$220,013.45   | 0.29% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$733,200.00   | 0.98% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$958,000.00   | 1.28% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$176,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$195,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$343,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING INC                                     | 2 | \$562,500.00   | 0.75% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,474,100.00 | 1.97% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$547,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$207,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS & LOAN ASOCIA                              | 1 | \$190,309.79   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$397,500.00   | 0.53% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$1,107,559.00 | 1.48% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$277,995.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$228,700.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                               | 7 | \$1,884,300.00 | 2.51% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$744,223.00   | 0.99% | 0 | \$0.00 | NA | C |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$411,636.79   | 0.55% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$462,200.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | FOX RIVER STATE BANK                                   | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 8 | \$2,461,501.00 | 3.28% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                      | 1 | \$178,640.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | GENERAL MILLS FEDERAL CREDIT UNION                     | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | GEO-CORP, INC  | 1 | \$255,430.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | GRAND BANK   | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$657,500.00   | 0.88% | 0 | \$0.00 | NA | C |
|  | HAWAII NATIONAL BANK                                   | 1 | \$478,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$398,307.14   | 0.53% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                     | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$195,894.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$177,300.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,959,500.00 | 2.61% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                               | 2 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.   | 2 | \$605,000.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | LIBERTY BANK   | 3 | \$789,000.00 | 1.05% | 0 | \$0.00 | NA | C |
|  | LIVE WELL FINANCIAL, INC.                                | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK                                       | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | MAGNA BANK   | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                                     | 1 | \$180,850.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.                                       | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | MORTGAGE RESOURCES INC                                   | 1 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$728,300.00 | 0.97% | 0 | \$0.00 | NA | C |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK                                     | 2 | \$594,500.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC                                     | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION    | 2 | \$542,400.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK                                     | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC                                 | 2 | \$542,000.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2 | \$594,200.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | PRIORITY FINANCIAL NETWORK                               | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU  | 1 | \$313,700.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | RAYMOND JAMES BANK, N.A.                                 | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  |  | 2 | \$633,400.00 | 0.84% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     |    |                |       |   |        |    |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1  | \$238,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$240,100.00   | 0.32% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION                  | 1  | \$221,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$224,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,161,800.00 | 5.55% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 2  | \$593,800.00   | 0.79% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$384,781.17   | 0.51% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$303,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1  | \$257,700.00   | 0.34% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 5  | \$1,397,500.00 | 1.86% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$322,720.00   | 0.43% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 4  | \$1,031,050.00 | 1.37% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2  | \$392,760.00   | 0.52% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING           | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$219,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$355,200.00   | 0.47% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$209,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2  | \$628,000.00   | 0.84% | 0 | \$0.00 | NA |
|  | TEXAS HOME LENDING, L.P.   | 1  | \$276,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC.  | 1  | \$320,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT                                      | 1  | \$416,000.00   | 0.55% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | LAKES MORTGAGE FUNDING   |            |                        |             |          |               |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$1,135,484.94         | 1.51%       | 0        | \$0.00        | NA       |
|              | UNIONBANK,N.A.   | 1          | \$288,785.03           | 0.39%       | 0        | \$0.00        | NA       |
|              | UNITED BANK  | 1          | \$182,000.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,153,600.73         | 2.87%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$364,880.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$252,000.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$593,602.00           | 0.79%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK   | 2          | \$502,300.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$497,000.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$210,000.00           | 0.28%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$373,293.69           | 0.5%        | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC   | 1          | \$348,518.74           | 0.46%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1          | \$297,200.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$185,600.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$316,000.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | WOOD & HUSTON BANK   | 1          | \$230,100.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$254,000.00           | 0.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>274</b> | <b>\$74,986,829.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAQL4    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,040,330.00         | 1.5%        | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$393,000.00           | 0.57%       | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                          | 1  | \$362,400.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES INC.                      | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 1  | \$208,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$408,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE ADVISERS, INC                        | 1  | \$220,800.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                              | 2  | \$468,000.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1  | \$413,393.61   | 0.6%  | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC                                  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | AMERIS BANK  | 2  | \$673,600.00   | 0.97% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3  | \$1,086,269.57 | 1.57% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                           | 1  | \$270,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1  | \$348,650.00   | 0.5%  | 0 | \$0.00 | NA | C |
|  | BANCO POPULAR DE PUERTO RICO                           | 1  | \$271,500.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1  | \$246,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS                                     | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 10 | \$2,860,000.00 | 4.12% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                                  | 2  | \$663,784.65   | 0.96% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$232,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK   | 1  | \$227,500.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$584,700.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION                                   | 1  | \$254,100.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$963,500.00   | 1.39% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC   | 2  | \$599,500.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 4  | \$1,157,000.00 | 1.67% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$182,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$415,000.00   | 0.6%  | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1  | \$251,500.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3  | \$789,900.00   | 1.14% | 0 | \$0.00 | NA | C |
|  | COASTAL COMMERCE BANK                             | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.                             | 1  | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE                                 | 2  | \$829,000.00   | 1.2%  | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK MANKATO                            | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | COMMUNITY TRUST BANK                              | 1  | \$263,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2  | \$637,050.00   | 0.92% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$509,700.00   | 0.74% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 1  | \$270,400.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | 3.84% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$865,795.00   | 1.25% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$727,630.02   | 1.05% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$350,927.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | FINANCIAL CENTER WEST, INC.                       | 1  | \$258,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2  | \$615,700.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK                             | 1  | \$288,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY BANK                              | 1  | \$311,250.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                  | 1  | \$317,669.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$319,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$396,000.00   | 0.57% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                          | 3  | \$647,800.00   | 0.93% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                  | 3  | \$1,011,250.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK                               | 1  | \$415,249.41   | 0.6%  | 0 | \$0.00 | NA | C |
|  |   | 2  | \$510,350.00   | 0.74% | 0 | \$0.00 | NA | C |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
| FIRSTBANK   | 1 | \$218,200.00   | 0.31% | 0 | \$0.00 | NA | C |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$282,000.00   | 0.41% | 0 | \$0.00 | NA | C |
| FREMONT BANK  | 4 | \$1,251,666.00 | 1.81% | 0 | \$0.00 | NA | C |
| FRONTIER SAVINGS BANK                                   | 1 | \$198,200.00   | 0.29% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.                                       | 1 | \$179,200.00   | 0.26% | 0 | \$0.00 | NA | C |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 | NA | C |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION  | 1 | \$195,200.00   | 0.28% | 0 | \$0.00 | NA | C |
| GREAT WESTERN BANK                                      | 1 | \$400,000.00   | 0.58% | 0 | \$0.00 | NA | C |
| GREATER NEVADA<br>MORTGAGE SERVICES                     | 1 | \$331,500.00   | 0.48% | 0 | \$0.00 | NA | C |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$211,850.00   | 0.31% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE<br>COMPANY                               | 1 | \$396,000.00   | 0.57% | 0 | \$0.00 | NA | C |
| HARBOR NATIONAL BANK                                    | 1 | \$212,250.00   | 0.31% | 0 | \$0.00 | NA | C |
| HOMELAND MORTGAGE<br>COMPANY                            | 1 | \$199,200.00   | 0.29% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$401,999.91   | 0.58% | 0 | \$0.00 | NA | C |
| IDEAL HOME LOANS LLC                                    | 1 | \$316,650.00   | 0.46% | 0 | \$0.00 | NA | C |
| KELLEY MORTGAGE, LLC                                    | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT<br>UNION                         | 3 | \$945,541.96   | 1.36% | 0 | \$0.00 | NA | C |
| LANDMARK CREDIT UNION                                   | 2 | \$420,800.00   | 0.61% | 0 | \$0.00 | NA | C |
| LEADER BANK N.A.  | 2 | \$584,500.00   | 0.84% | 0 | \$0.00 | NA | C |
| LOS ALAMOS NATIONAL<br>BANK                             | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP.                                  | 1 | \$353,300.00   | 0.51% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP                                 | 1 | \$181,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| MIDWEST COMMUNITY<br>BANK                               | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | C |
| MONSON SAVINGS BANK                                     | 1 | \$271,200.00   | 0.39% | 0 | \$0.00 | NA | C |
| MORTGAGENETWORK   | 2 | \$657,000.00   | 0.95% | 0 | \$0.00 | NA | C |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                      | 1 | \$356,000.00   | 0.51% | 0 | \$0.00 | NA | C |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | C |
| NATIONAL BANK OF KANSAS<br>CITY                         | 3 | \$888,550.00   | 1.28% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P.                                   | 1 | \$215,925.00   | 0.31% | 0 | \$0.00 | NA | C |
| OMNIAMERICAN BANK                                       | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 | NA | C |
| OPES ADVISORS, INC.                                     | 2 | \$660,000.00   | 0.95% | 0 | \$0.00 | NA | C |
| ORIENTAL BANK   | 2 | \$723,000.00   | 1.04% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$567,700.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC  | 2  | \$570,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK  | 1  | \$159,250.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$896,250.00   | 1.29% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,  | 1  | \$175,920.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1  | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 1  | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | PROVINCIAL BANK   | 1  | \$402,000.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 1  | \$239,400.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 14 | \$3,344,008.00 | 4.82% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.  | 2  | \$620,000.00   | 0.89% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$257,040.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$210,300.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.  | 3  | \$704,000.00   | 1.02% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$1,013,695.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP  | 1  | \$231,200.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 2  | \$748,000.00   | 1.08% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$244,600.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF GRAYMONT  | 1  | \$198,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.  | 2  | \$404,000.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE   | 1  | \$349,000.00   | 0.5%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMPANY, INC.  |   |                |       |   |        |    |
|  | SUSQUEHANNA BANK   | 3 | \$987,000.00   | 1.42% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$841,346.00   | 1.21% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$254,927.48   | 0.37% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$233,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$309,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$260,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC   | 1 | \$213,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$436,270.25   | 0.63% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 1 | \$276,823.46   | 0.4%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$234,650.00   | 0.34% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,206,363.07 | 1.74% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1 | \$181,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$348,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$283,700.00   | 0.41% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 2 | \$530,930.00   | 0.77% | 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$978,950.00   | 1.41% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$326,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION   | 1 | \$386,872.00   | 0.56% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION  | 1 | \$216,000.00   | 0.31% | 0 | \$0.00 | NA |
|  |  | 1 | \$264,800.00   | 0.38% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBY CO-OP CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$210,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>247</b> | <b>\$69,337,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAQM2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$273,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.                                     | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6          | \$1,757,704.00         | 1.76%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC   | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$335,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ALABAMA TELCO CREDIT UNION                                | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ALL HOME LENDING INC                                      | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$443,167.19           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES            | 1          | \$239,000.00           | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 1          | \$246,713.88           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                       | 1          | \$263,250.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$420,961.32           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$335,000.00           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6          | \$1,841,172.91         | 1.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK   | 1          | \$222,300.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICASH   | 1          | \$268,000.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$245,000.00           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$182,030.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$876,500.00           | 0.88%       | 0        | \$0.00        | NA | C        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$470,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | AUBURNBANK  | 1          | \$390,000.00           | 0.39%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII   | 1 | \$800,000.00   | 0.8%  | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES   | 2 | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$1,022,169.13 | 1.02% | 0 | \$0.00 | NA | C |
|  | BANKGLOUCESTER   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANNER BANK  | 1 | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST  | 2 | \$373,600.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION  | 1 | \$397,300.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BRAZOS NATIONAL BANK   | 1 | \$286,876.82   | 0.29% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4 | \$1,034,040.00 | 1.03% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.   | 3 | \$635,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | CASHCALL INC   | 1 | \$225,200.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                              | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CBCFCU   | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 2 | \$665,000.00   | 0.67% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$407,200.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 2 | \$576,680.00   | 0.58% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 3 | \$1,531,752.73 | 1.53% | 0 | \$0.00 | NA | C |
|  | COMMERCE MORTGAGE  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | COMMERCE STATE BANK  | 1 | \$347,850.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK   | 1 | \$209,155.35   | 0.21% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK DELAWARE  | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CONNEXUS CREDIT UNION  | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$374,400.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2 | \$426,400.00   | 0.43% | 0 | \$0.00 | NA | C |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$184,600.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$862,600.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | DIRECTORS FINANCIAL GROUP  | 3 | \$1,188,035.21 | 1.19% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$219,106.02   | 0.22% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$1,170,800.00 | 1.17% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$274,702.01   | 0.27% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$199,187.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$510,611.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 2 | \$395,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,131,550.00 | 1.13% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 1 | \$194,518.17   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$234,550.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1 | \$269,900.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$361,200.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO  | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 3 | \$649,800.00   | 0.65% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                  | 1 | \$220,250.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK  | 1 | \$533,850.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF ST LOUIS                                   | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$194,300.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK   | 1 | \$326,447.57   | 0.33% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                            | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK   | 1 | \$231,794.51   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$444,000.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK   | 2 | \$516,200.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 4 | \$864,607.00   | 0.87% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP LLC  | 1 | \$186,750.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 4 | \$1,175,700.00 | 1.18% | 0 | \$0.00 | NA | C |
|  | GRAYSTONE FUNDING COMPANY LLC                                     | 1 | \$251,772.74   | 0.25% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY  | 3 | \$681,300.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,600.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$201,750.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  |   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME PLACE MORTGAGE<br>LOANS INC.                                 |   |                |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$225,856.90   | 0.23% | 0 | \$0.00 | NA | C |
|  | HOMEWELL MORTGAGE, INC.   | 1 | \$327,250.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | INDIANA MEMBERS CREDIT<br>UNION                                   | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | JEANNE D'ARC CREDIT<br>UNION                                      | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | JMAC LENDING, INC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT<br>UNION                                   | 1 | \$416,990.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 2 | \$1,098,850.00 | 1.1%  | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | LINCOLN SAVINGS BANK  | 1 | \$179,261.06   | 0.18% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORP.   | 1 | \$358,100.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK,<br>INCORPORATED                                    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                               | 1 | \$191,709.74   | 0.19% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE  | 3 | \$605,200.00   | 0.61% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.  | 1 | \$208,250.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 1 | \$192,800.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC  | 1 | \$179,400.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF<br>COMMERCE                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE<br>LLC                                    | 1 | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                  | 1 | \$314,204.80   | 0.31% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK  | 1 | \$260,040.75   | 0.26% | 0 | \$0.00 | NA | C |
|  | OCMBC INC   | 1 | \$192,912.89   | 0.19% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK   | 1 | \$278,900.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A<br>FEDERAL SAVINGS BANK,                    | 1 | \$472,392.29   | 0.47% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION   |   |                |       |   |        |    |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,984.11   | 0.55% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$652,800.00   | 0.65% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$1,137,725.00 | 1.14% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 2 | \$538,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION  | 1 | \$371,007.55   | 0.37% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2 | \$452,832.07   | 0.45% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$182,256.37   | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$1,084,625.00 | 1.09% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,063,400.00 | 1.06% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$509,750.00   | 0.51% | 0 | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION  | 1 | \$295,102.68   | 0.3%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES   | 1 | \$179,686.78   | 0.18% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK   | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 2 | \$725,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | RCB BANK   | 3 | \$836,750.00   | 0.84% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 6 | \$1,479,750.00 | 1.48% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2  | \$598,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$195,203.54   | 0.2%  | 0 | \$0.00 | NA | C |
|  | RENASANT BANK  | 1  | \$179,455.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$483,150.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | ROYAL BANKS OF MISSOURI  | 1  | \$186,738.09   | 0.19% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC  | 2  | \$521,218.53   | 0.52% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 1  | \$478,000.00   | 0.48% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$450,750.00   | 0.45% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$424,556.49   | 0.42% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.   | 1  | \$190,300.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$754,200.00   | 0.75% | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 2  | \$757,444.00   | 0.76% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE   | 7  | \$1,511,939.69 | 1.51% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$2,197,085.29 | 2.2%  | 0 | \$0.00 | NA | C |
|  | SOLARITY CREDIT UNION  | 1  | \$197,350.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SOUTHWEST FUNDING, LP  | 1  | \$244,800.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | STANDARD BAN KAND TRUST COMPANY  | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 2  | \$637,000.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 19 | \$5,370,308.91 | 5.37% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 4  | \$1,136,920.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE BANKER, INC.   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | SUSQUEHANNA BANK   | 1  | \$252,200.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | C |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | TRIUMPH BANK  | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.  | 4          | \$978,933.55           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1          | \$296,400.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 31         | \$8,723,595.37         | 8.73%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                    | 3          | \$744,000.00           | 0.74%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK  | 2          | \$472,000.00           | 0.47%       | 0        | \$0.00        | NA | C        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$195,219.70           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$248,423.77           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$444,400.00           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$625,500.00           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$193,428.65           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$196,805.22           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | YOUR COMMUNITY BANK   | 1          | \$232,655.00           | 0.23%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 3          | \$1,373,848.73         | 1.35%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>373</b> | <b>\$99,929,522.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAQN0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$417,000.00           | 1.63%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$197,626.25           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK  | 1          | \$206,150.00           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$206,340.70           | 0.81%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$174,424.61           | 0.68%       | 0        | \$0.00        | NA | C        |
|              |   | 1          | \$188,500.00           | 0.74%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN HEARTLAND BANK AND TRUST                  |   |              |       |   |        |    |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$219,800.00 | 0.86% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$368,000.00 | 1.44% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND                                    | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,100.00 | 0.78% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$240,100.00 | 0.94% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$414,500.00 | 1.62% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                           | 2 | \$447,600.00 | 1.75% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                 | 1 | \$279,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1 | \$205,804.00 | 0.8%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                              | 2 | \$392,600.00 | 1.53% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL                 | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                     | 1 | \$200,540.34 | 0.78% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                            | 2 | \$566,000.00 | 2.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1 | \$339,200.00 | 1.33% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                | 2 | \$393,000.00 | 1.54% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$366,950.00 | 1.43% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                  | 1 | \$234,440.67 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                | 1 | \$625,500.00 | 2.45% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$222,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$188,043.98 | 0.74% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                              | 1 | \$370,000.00 | 1.45% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                    | 1 | \$351,750.00 | 1.38% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                      | 1 | \$213,750.00   | 0.84% | 0 | \$0.00 | NA | C |
|  | GEORGETOWN MORTGAGE, LLC                          | 1 | \$249,500.00   | 0.98% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$400,000.00   | 1.56% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$478,000.00   | 1.87% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$184,481.73   | 0.72% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK                                  | 1 | \$220,000.00   | 0.86% | 0 | \$0.00 | NA | C |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$400,000.00   | 1.56% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$1,052,030.10 | 4.11% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.                                  | 1 | \$237,000.00   | 0.93% | 0 | \$0.00 | NA | C |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$452,000.00   | 1.77% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$175,500.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NOW, INC.                                | 1 | \$340,079.69   | 1.33% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK                                   | 1 | \$210,000.00   | 0.82% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$175,000.00   | 0.68% | 0 | \$0.00 | NA | C |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$201,900.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | NAVY FEDERAL CREDIT UNION                         | 1 | \$207,395.39   | 0.81% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 | NA | C |
|  | NORTH VALLEY BANK                                 | 1 | \$301,238.00   | 1.18% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK                                   | 1 | \$548,000.00   | 2.14% | 0 | \$0.00 | NA | C |
|  | OMNIAMERICAN BANK                                 | 1 | \$360,000.00   | 1.41% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC                              | 1 | \$243,000.00   | 0.95% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.                         | 1 | \$202,500.00   | 0.79% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                | 2 | \$397,700.00   | 1.55% | 0 | \$0.00 | NA | C |
|  | REDWOOD CAPITAL BANK                              | 1 | \$177,600.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | ROCKY MOUNTAIN BANK                               | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$176,500.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1 | \$217,500.00   | 0.85% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE                                    | 4 | \$792,703.54   | 3.1%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 | NA | C |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                      | 1         | \$334,689.62           | 1.31%       | 0        | \$0.00        | NA | C        |
|              | SOUTHLAND CREDIT UNION  | 1         | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.  | 1         | \$400,000.00           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1         | \$268,000.00           | 1.05%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.  | 1         | \$412,500.00           | 1.61%       | 0        | \$0.00        | NA | C        |
|              | TALMER BANK AND TRUST   | 1         | \$198,000.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$192,713.70           | 0.75%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$1,177,209.49         | 4.6%        | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2         | \$744,500.00           | 2.91%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK  | 2         | \$443,000.00           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | VILLAGE MORTGAGE  | 1         | \$290,000.00           | 1.13%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$186,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$186,000.00           | 0.73%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,578,211.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WAQP5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1         | \$308,000.00           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$316,500.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$953,500.00           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$177,671.00           | 0.27%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$187,500.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5         | \$1,198,897.93         | 1.81%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1         | \$213,750.00           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$599,000.00           | 0.9%        | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK  | 1         | \$199,187.29           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1         | \$191,243.45           | 0.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$453,700.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL BANK   | 1         | \$236,250.00           | 0.36%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                           | 1 | \$211,266.03 | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$242,809.31 | 0.37% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 1 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2 | \$527,200.00 | 0.8%  | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MTG CORP                                  | 2 | \$557,900.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1 | \$319,920.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 2 | \$379,500.00 | 0.57% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3 | \$635,000.00 | 0.96% | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$195,203.54 | 0.29% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 2 | \$457,542.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | BANK OF MICHIGAN   | 1 | \$226,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 2 | \$436,000.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$392,000.00 | 0.59% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$200,800.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                   | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,531.88 | 0.53% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 3 | \$882,175.00 | 1.33% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$842,340.00 | 1.27% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 1 | \$579,874.26 | 0.87% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 2 | \$426,400.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$252,957.27 | 0.38% | 0 | \$0.00 | NA | C |
|  | EECU   | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ELEVATIONS CREDIT UNION   | 1 | \$400,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$285,655.50 | 0.43% | 0 | \$0.00 | NA | C |
|  | EQUITY NOW INC.   | 1 | \$280,600.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                  | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$186,700.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST   | 2 | \$471,601.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$460,457.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | C |
|  | FARMERS STATE BANK  | 1 | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | FIRST BANK  | 1 | \$188,775.00 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST BANK PUERTO RICO  | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$483,231.30 | 0.73% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK FSB  | 1 | \$193,365.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB   | 3 | \$789,712.00 | 1.19% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 3 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | C |
|  | FIRST PRIORITY FINANCIAL,<br>INC.   | 2 | \$448,543.68 | 0.68% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$223,071.02 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION  | 1 | \$177,046.20 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$611,500.00 | 0.92% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 3 | \$611,100.00 | 0.92% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE, INC.   | 1 | \$235,031.16 | 0.35% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GFI MORTGAGE BANKERS, INC                                       |   |                |       |   |        |    |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17   | 0.38% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 1 | \$384,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,157,700.00 | 1.75% | 0 | \$0.00 | NA |
|  | GULF COAST COMMUNITY BANK                                       | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | HAPPYMORTGAGE   | 1 | \$349,300.27   | 0.53% | 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC   | 1 | \$415,305.50   | 0.63% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1 | \$181,252.00   | 0.27% | 0 | \$0.00 | NA |
|  | HOME BANK   | 2 | \$757,000.00   | 1.14% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$386,825.16   | 0.58% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$472,800.00   | 0.71% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1 | \$541,104.25   | 0.82% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC  | 1 | \$199,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION        | 1 | \$205,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 3 | \$645,550.00   | 0.97% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2 | \$569,100.00   | 0.86% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                    | 4 | \$1,596,500.00 | 2.41% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$458,750.00   | 0.69% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$287,950.00   | 0.43% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | MERIT BANK  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$193,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC.  | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$612,000.00   | 0.92% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP  | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$350,000.00   | 0.53% | 0 | \$0.00 | NA | C |
|  | NEEDHAM BANK   | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 1 | \$356,000.00   | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$214,152.82   | 0.32% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37   | 0.66% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$801,050.00   | 1.21% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$219,000.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 2 | \$540,000.00   | 0.81% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 1 | \$243,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | PATELCO CREDIT UNION   | 1 | \$390,000.00   | 0.59% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$423,490.00   | 0.64% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$177,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$1,074,871.00 | 1.62% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$207,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | PRIMEWEST MORTGAGE   | 1 | \$199,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$338,646.42   | 0.51% | 0 | \$0.00 | NA | C |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$414,000.00   | 0.62% | 0 | \$0.00 | NA | C |
|  | RABOBANK, N.A.   | 1 | \$205,500.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$1,053,150.00 | 1.59% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$419,000.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$258,932.64   | 0.39% | 0 | \$0.00 | NA | C |
|  | SECURITY STATE BANK  | 1 | \$285,212.23   | 0.43% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UTAH CORPORATION   |    |                |       |   |        |    |
|  | SFMC, LP   | 1  | \$265,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SFMC, LP.  | 1  | \$218,400.00   | 0.33% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 3  | \$608,121.00   | 0.92% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 3  | \$587,565.00   | 0.89% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,253,250.00 | 1.89% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$234,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                                | 1  | \$175,665.59   | 0.27% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$591,500.00   | 0.89% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 7  | \$1,804,992.30 | 2.72% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$244,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$248,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 2  | \$507,990.00   | 0.77% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$238,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 1  | \$380,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$250,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 2  | \$584,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$427,502.50   | 0.65% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$268,902.84   | 0.41% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION    | 1  | \$177,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$318,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | UNIONBANK,N.A.   | 4  | \$1,037,844.34 | 1.57% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$5,537,360.86 | 8.36% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$373,854.15   | 0.56% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION  | 1  | \$292,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | USE CREDIT UNION   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 2  | \$479,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$401,105.00   | 0.61% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$229,055.80           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,975.00           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,000.00           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$345,950.00           | 0.52%       | 0        | \$0.00        | NA | C        |
|              | WESTFIELD BANK, FSB  | 1          | \$186,300.00           | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1          | \$196,750.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | WINTER HILL BANK, FSB  | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1          | \$394,163.88           | 0.7%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>253</b> | <b>\$66,273,582.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAQQ3    | ACCESS NATIONAL MORTGAGE   | 1          | \$108,579.28           | 5.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$44,200.00            | 2.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$106,000.00           | 4.98%       | 0        | \$0.00        | NA | C        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$108,000.00           | 5.08%       | 0        | \$0.00        | NA | C        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$100,000.00           | 4.7%        | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$90,000.00            | 4.23%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$88,789.23            | 4.17%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1          | \$104,000.00           | 4.89%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK   | 1          | \$99,610.01            | 4.68%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$85,000.00            | 3.99%       | 0        | \$0.00        | NA | C        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$5,173.23             | 0.24%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC.   | 1          | \$96,300.00            | 4.53%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$95,000.00            | 4.46%       | 0        | \$0.00        | NA | C        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL C. U.   | 6         | \$247,863.17          | 11.65%      | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$177,250.00          | 8.33%       | 0        | \$0.00        | NA | C        |
|              | POPULAR MORTGAGE INC.  | 3         | \$127,232.78          | 5.98%       | 0        | \$0.00        | NA | C        |
|              | R P FUNDING, INC   | 1         | \$99,680.00           | 4.68%       | 0        | \$0.00        | NA | C        |
|              | THE COLUMBIA BANK  | 2         | \$180,000.00          | 8.46%       | 0        | \$0.00        | NA | C        |
|              | TRUSTONE FINANCIAL   | 1         | \$90,400.00           | 4.25%       | 0        | \$0.00        | NA | C        |
|              | Unavailable  | 1         | \$74,664.62           | 3.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,127,742.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAQR1    | 360 MORTGAGE GROUP, LLC  | 2         | \$295,141.66          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$136,000.00          | 1.66%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK  | 1         | \$296,000.00          | 3.6%        | 0        | \$0.00        | NA | C        |
|              | BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE                          | 1         | \$141,750.00          | 1.73%       | 0        | \$0.00        | NA | C        |
|              | CASHCALL, INC.   | 1         | \$137,194.06          | 1.67%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC.  | 1         | \$220,000.00          | 2.68%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE HOME LENDING, INC.   | 2         | \$369,284.00          | 4.5%        | 0        | \$0.00        | NA | C        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1         | \$216,750.00          | 2.64%       | 0        | \$0.00        | NA | C        |
|              | EMI EQUITY MORTGAGE  | 1         | \$179,500.00          | 2.19%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 5         | \$1,484,700.00        | 18.07%      | 0        | \$0.00        | NA | C        |
|              | FARMERS EXCHANGE BANK  | 1         | \$204,000.00          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | FIRST CHOICE BANK  | 1         | \$544,163.33          | 6.62%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$109,848.50          | 1.34%       | 0        | \$0.00        | NA | C        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1         | \$417,000.00          | 5.08%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERSTATE BANK  | 1         | \$136,050.00          | 1.66%       | 0        | \$0.00        | NA | C        |
|              | NATIONSTARMORTGAGE   | 1         | \$110,638.81          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$111,548.43          | 1.36%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                             | 1         | \$186,293.05          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1         | \$179,312.40          | 2.18%       | 0        | \$0.00        | NA | C        |
|              | PANHANDLE STATE BANK   | 1         | \$122,500.00          | 1.49%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$625,127.75          | 7.61%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLARIS HOME FUNDING CORP.   | 1         | \$127,505.43          | 1.55%       | 0        | \$0.00        | NA | C        |
|              | PRIMEWEST MORTGAGE   | 1         | \$138,225.46          | 1.68%       | 0        | \$0.00        | NA | C        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$199,228.04          | 2.43%       | 0        | \$0.00        | NA | C        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1         | \$128,000.00          | 1.56%       | 0        | \$0.00        | NA | C        |
|              | THE MONEY SOURCE   | 1         | \$533,850.00          | 6.5%        | 0        | \$0.00        | NA | C        |
|              | UNITED BANK OF UNION   | 1         | \$140,000.00          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC  | 2         | \$465,835.17          | 5.67%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$149,246.00          | 1.82%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1         | \$110,000.00          | 1.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,214,692.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAQS9    | ADAMS MORTGAGE LLC   | 2         | \$268,292.88          | 0.62%       | 0        | \$0.00        | NA | C        |
|              | ALPHA MORTGAGE   | 2         | \$487,092.43          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$57,153.69           | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1         | \$161,577.13          | 0.37%       | 0        | \$0.00        | NA | C        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$287,064.64          | 0.66%       | 0        | \$0.00        | NA | C        |
|              | ASSURED MORTGAGE, INC.   | 3         | \$688,419.64          | 1.59%       | 0        | \$0.00        | NA | C        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$89,861.43           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | BANCO SANTANDER PR   | 2         | \$376,374.23          | 0.87%       | 0        | \$0.00        | NA | C        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$405,569.61          | 0.94%       | 0        | \$0.00        | NA | C        |
|              | BLACK HILLS COMMUNITY BANK, N.A.   | 1         | \$174,820.72          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | BLUCURRENT CREDIT UNION  | 1         | \$75,519.50           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | CENTENNIAL LENDING GROUP LLC   | 1         | \$414,363.42          | 0.96%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$172,619.42          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK   | 1         | \$337,991.09          | 0.78%       | 0        | \$0.00        | NA | C        |
|              | CREDIT UNION OF AMERICA  | 2         | \$256,617.71          | 0.59%       | 0        | \$0.00        | NA | C        |
|              | DEDHAM INSTITUTION FOR SAVINGS   | 4         | \$683,849.40          | 1.58%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION   | 1         | \$402,320.84          | 0.93%       | 0        | \$0.00        | NA | C        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$176,529.74   | 0.41% | 0 | \$0.00 | NA | C |
|  | DUBUQUE BANK AND TRUST   | 1 | \$92,266.25    | 0.21% | 0 | \$0.00 | NA | C |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$84,474.98    | 0.2%  | 0 | \$0.00 | NA | C |
|  | EVERBANK   | 5 | \$2,232,698.45 | 5.17% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$212,500.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | FARMERS & MERCHANTS BANK   | 1 | \$171,729.31   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24   | 0.75% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1 | \$37,362.27    | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK  | 1 | \$299,000.00   | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$297,840.71   | 0.69% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$246,431.97   | 0.57% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 7 | \$1,301,630.72 | 3.01% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES                                      | 1 | \$183,494.21   | 0.42% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$178,837.03   | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$281,418.75   | 0.65% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK  | 1 | \$358,889.77   | 0.83% | 0 | \$0.00 | NA | C |
|  | FORUM CREDIT UNION   | 2 | \$434,647.71   | 1.01% | 0 | \$0.00 | NA | C |
|  | GENISYS CREDIT UNION   | 2 | \$337,208.95   | 0.78% | 0 | \$0.00 | NA | C |
|  | GREENCHOICE BANK   | 1 | \$414,363.42   | 0.96% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$167,150.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                              | 1 | \$393,659.35   | 0.91% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$77,730.19    | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$109,479.13   | 0.25% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION  | 1 | \$108,850.37   | 0.25% | 0 | \$0.00 | NA | C |
|  | JOHNSON MORTGAGE CO, LLC.  | 1 | \$152,484.76   | 0.35% | 0 | \$0.00 | NA | C |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$318,187.71   | 0.74% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$271,237.51   | 0.63% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT   | 1 | \$301,999.33   | 0.7%  | 0 | \$0.00 | NA | C |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | UNION  |    |                 |        |   |        |    |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$99,287.83     | 0.23%  | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$80,624.73     | 0.19%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1  | \$79,366.79     | 0.18%  | 0 | \$0.00 | NA |
|  | M&T BANK   | 2  | \$515,513.06    | 1.19%  | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1  | \$78,374.70     | 0.18%  | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 2  | \$767,000.00    | 1.77%  | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$321,981.86    | 0.75%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 2  | \$164,735.02    | 0.38%  | 0 | \$0.00 | NA |
|  | OCMBC INC.   | 1  | \$176,125.25    | 0.41%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 6  | \$1,300,508.21  | 3.01%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1  | \$241,499.05    | 0.56%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$525,553.77    | 1.22%  | 0 | \$0.00 | NA |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1  | \$127,347.32    | 0.29%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1  | \$472,749.54    | 1.09%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1  | \$290,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$2,220,490.84  | 5.14%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,770,213.67  | 4.1%   | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 2  | \$378,093.53    | 0.87%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1  | \$198,850.00    | 0.46%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1  | \$168,925.12    | 0.39%  | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$522,228.79    | 1.21%  | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.                                     | 2  | \$473,984.07    | 1.1%   | 0 | \$0.00 | NA |
|  | UNIONBANK, N.A.  | 1  | \$350,324.61    | 0.81%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 7  | \$1,516,976.86  | 3.51%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.   | 1  | \$613,143.57    | 1.42%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 58 | \$14,491,662.82 | 33.53% | 0 | \$0.00 | NA |
|  | Unavailable  | 2  | \$364,811.63    | 0.87%  | 0 | \$0.00 | NA |

| <b>Total</b> |   |   | <b>181</b>     | <b>\$43,217,952.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WAQT7    | 1ST MARINER BANK, A BANKING CORPORATION                   | 1 | \$385,284.08   | 0.16%                  | 0           | \$0.00   | NA            | C |          |
|              | 3 RIVERS FEDERAL CU                                       | 1 | \$152,109.04   | 0.06%                  | 0           | \$0.00   | NA            | C |          |
|              | ADVANTAGE BANK  | 1 | \$211,950.00   | 0.09%                  | 0           | \$0.00   | NA            | C |          |
|              | AFFILIATED MORTGAGE COMPANY                               | 1 | \$270,985.00   | 0.11%                  | 0           | \$0.00   | NA            | C |          |
|              | ALIGN CREDIT UNION  | 2 | \$419,000.00   | 0.17%                  | 0           | \$0.00   | NA            | C |          |
|              | ALTRA FEDERAL CREDIT UNION                                | 3 | \$685,700.00   | 0.28%                  | 0           | \$0.00   | NA            | C |          |
|              | AMARILLO NATIONAL BANK                                    | 1 | \$417,000.00   | 0.17%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$443,642.00   | 0.18%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$216,000.00   | 0.09%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1 | \$275,000.00   | 0.11%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN BANK CENTER                                      | 1 | \$329,000.00   | 0.13%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 2 | \$414,500.00   | 0.17%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 2 | \$540,800.00   | 0.22%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$550,000.00   | 0.23%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$243,000.00   | 0.1%                   | 0           | \$0.00   | NA            | C |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$636,000.00   | 0.26%                  | 0           | \$0.00   | NA            | C |          |
|              | AMERIS BANK   | 1 | \$317,000.00   | 0.13%                  | 0           | \$0.00   | NA            | C |          |
|              | ARAPAHOE CREDIT UNION                                     | 1 | \$225,000.00   | 0.09%                  | 0           | \$0.00   | NA            | C |          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00   | 0.07%                  | 0           | \$0.00   | NA            | C |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$591,100.85   | 0.24%                  | 0           | \$0.00   | NA            | C |          |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$199,698.77   | 0.08%                  | 0           | \$0.00   | NA            | C |          |
|              | AUBURNBANK  | 1 | \$250,000.00   | 0.1%                   | 0           | \$0.00   | NA            | C |          |
|              | AURORA FINANCIAL GROUP, INC.                              | 1 | \$175,000.00   | 0.07%                  | 0           | \$0.00   | NA            | C |          |
|              | BADGER BANK   | 1 | \$188,000.00   | 0.08%                  | 0           | \$0.00   | NA            | C |          |
|              | BANCORPSOUTH BANK   | 4 | \$1,052,750.00 | 0.43%                  | 0           | \$0.00   | NA            | C |          |
|              | BANK FIRST NATIONAL                                       | 1 | \$193,500.00   | 0.08%                  | 0           | \$0.00   | NA            | C |          |
|              | BANK OF DEERFIELD   | 1 | \$195,000.00   | 0.08%                  | 0           | \$0.00   | NA            | C |          |
|              | BANK OF ENGLAND   | 1 | \$266,234.22   | 0.11%                  | 0           | \$0.00   | NA            | C |          |
|              | BANK OF HAWAII  | 4 | \$1,247,000.00 | 0.51%                  | 0           | \$0.00   | NA            | C |          |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2  | \$502,500.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BANK OF QUINCY  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF SPRINGFIELD   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5  | \$1,408,000.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | BANK OF WASHINGTON  | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | C |
|  | BANKERS TRUST COMPANY                                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 7  | \$2,074,720.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 5  | \$1,514,000.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST                                     | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 15 | \$4,079,536.27 | 1.67% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$936,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$213,850.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,973,400.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$687,189.14   | 0.28% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$210,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 37 | \$9,045,746.00 | 3.71% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$1,356,315.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK  | 6  | \$1,820,000.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK  | 1  | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY                                     | 6  | \$1,745,710.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | CO-OP SERVICES CREDIT UNION                                 | 2  | \$413,537.77   | 0.17% | 0 | \$0.00 | NA | C |
|  | COASTAL FEDERAL CREDIT                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | UNION  |   |                |       |   |        |    |
|  | COLE TAYLOR BANK   | 2 | \$616,397.54   | 0.25% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$756,696.92   | 0.31% | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION  | 1 | \$332,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$540,122.70   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC.                                   | 1 | \$597,455.07   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$490,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$467,296.00   | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$378,290.00   | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$373,695.98   | 0.15% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$648,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$1,010,632.00 | 0.41% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1 | \$530,379.52   | 0.22% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,064,300.00 | 0.44% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$840,566.29   | 0.34% | 0 | \$0.00 | NA |
|  | DSB  | 1 | \$289,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$526,801.00   | 0.22% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICIING, INC                                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$431,100.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | F AND B ACQUISITION<br>GROUP, LLC   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 3 | \$984,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 1 | \$207,518.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$1,922,700.00 | 0.79% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK   | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                  | 2 | \$652,113.11   | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST COUNTY BANK   | 1 | \$414,145.67   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                            | 1 | \$360,917.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                                      | 5 | \$1,505,900.00 | 0.62% | 0 | \$0.00 | NA | C |
|  | FIRST HAWAIIAN BANK   | 3 | \$1,051,900.57 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK   | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | FIRST MIDWEST BANK  | 1 | \$163,033.52   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY<br>INC   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$501,208.53   | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                | 1 | \$275,408.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>DIETERICH   | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK<br>RAYMOND  | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$531,700.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK  | 2 | \$345,710.19   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK   | 3 | \$1,253,300.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST SECURITY BANK                                     | 2 | \$389,020.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 2 | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK<br>NEBRASKA                            | 2 | \$608,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF<br>ILLINOIS                         | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 4 | \$1,322,150.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK & TRUST                               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK   | 2 | \$480,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FLORIDA CREDIT UNION                                    | 1 | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FORWARD FINANCIAL BANK                                  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FREMONT BANK  | 2 | \$489,614.11   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                       | 3 | \$901,500.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | GATEWAY METRO FEDERAL<br>CREDIT UNION                   | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GECU  | 1 | \$160,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GMFS LLC  | 4 | \$1,053,880.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                                | 3 | \$961,800.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | GUARDIAN CREDIT UNION                                   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1 | \$198,880.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 2 | \$690,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | GUILFORD SAVINGS BANK                                   | 1 | \$307,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | HANTZ BANK  | 1 | \$280,082.77   | 0.11% | 0 | \$0.00 | NA | C |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION            | 2 | \$361,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                    | 1 | \$231,960.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.  | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.                                      | 1 | \$349,120.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | HUTCHINSON CREDIT UNION                                 | 1 | \$239,307.25   | 0.1%  | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 3 | \$816,920.00   | 0.33% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT<br>UNION                           | 2 | \$443,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ILLINOIS NATIONAL BANK                                  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INDEPENDENCE STATE BANK                                 | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | INTERCITY STATE BANK                                    | 1 | \$197,584.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                    | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$525,000.00    | 0.22% | 0 | \$0.00 | NA | C |
| IOWA STATE BANK   | 1  | \$207,400.00    | 0.08% | 0 | \$0.00 | NA | C |
| ISLAND FEDERAL CREDIT UNION                                 | 1  | \$164,000.00    | 0.07% | 0 | \$0.00 | NA | C |
| JONAH BANK OF WYOMING                                       | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | C |
| JUSTICE FEDERAL CREDIT UNION                                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | C |
| KANSAS STATE BANK OF MANHATTAN                              | 7  | \$2,471,967.24  | 1.01% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT UNION                                | 32 | \$10,627,960.31 | 4.36% | 0 | \$0.00 | NA | C |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | C |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 13 | \$3,661,600.00  | 1.5%  | 0 | \$0.00 | NA | C |
| LANDMARK CREDIT UNION                                       | 4  | \$805,700.00    | 0.33% | 0 | \$0.00 | NA | C |
| LANGLEY FEDERAL CREDIT UNION                                | 2  | \$582,000.00    | 0.24% | 0 | \$0.00 | NA | C |
| LEADER BANK N.A.  | 11 | \$3,718,689.36  | 1.52% | 0 | \$0.00 | NA | C |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$193,050.00    | 0.08% | 0 | \$0.00 | NA | C |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$250,047.19    | 0.1%  | 0 | \$0.00 | NA | C |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$741,900.00    | 0.3%  | 0 | \$0.00 | NA | C |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$210,680.00    | 0.09% | 0 | \$0.00 | NA | C |
| LINCOLN MORTGAGE COMPANY (NET BRANCH)                       | 1  | \$426,166.11    | 0.17% | 0 | \$0.00 | NA | C |
| LUANA SAVINGS BANK  | 1  | \$243,738.00    | 0.1%  | 0 | \$0.00 | NA | C |
| M/I FINANCIAL CORP.   | 4  | \$1,325,500.00  | 0.54% | 0 | \$0.00 | NA | C |
| MACHIAS SAVINGS BANK  | 1  | \$150,529.59    | 0.06% | 0 | \$0.00 | NA | C |
| MARINE BANK   | 1  | \$217,055.00    | 0.09% | 0 | \$0.00 | NA | C |
| MARQUETTE BANK  | 1  | \$217,600.00    | 0.09% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP.                                      | 1  | \$196,100.00    | 0.08% | 0 | \$0.00 | NA | C |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | C |
| MICHIGAN MUTUAL, INC.                                       | 2  | \$553,000.00    | 0.23% | 0 | \$0.00 | NA | C |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$173,600.00    | 0.07% | 0 | \$0.00 | NA | C |
| MID-CENTRAL FEDERAL SAVINGS BANK                            | 2  | \$490,250.00    | 0.2%  | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 2  | \$353,625.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MISSOURI CREDIT UNION  | 3  | \$700,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | MONTAGE MORTGAGE LLC   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$365,600.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$338,400.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | NASSAU EDUCATORS FCU   | 3  | \$1,054,000.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY   | 10 | \$3,002,300.00 | 1.23% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.  | 1  | \$293,645.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,679,707.03 | 0.69% | 0 | \$0.00 | NA | C |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU   | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | ORIENTAL BANK  | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 4  | \$1,335,000.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 16 | \$4,534,491.45 | 1.86% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$434,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$273,787.79   | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7  | \$1,844,850.00 | 0.76% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE, INC.   | 1 | \$622,664.85   | 0.26% | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK  | 1 | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.   | 4 | \$1,178,084.67 | 0.48% | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.   | 7 | \$2,222,000.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | POLISH NATIONAL CREDIT UNION  | 1 | \$274,960.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | POLONIA BANK  | 2 | \$452,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | PORT WASHINGTON STATE BANK  | 2 | \$770,375.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$184,230.38   | 0.08% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$154,781.60   | 0.06% | 0 | \$0.00 | NA | C |
|  | PRIMARY CAPITAL ADVISORS LC   | 2 | \$406,720.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | PROGRESS BANK & TRUST   | 1 | \$273,150.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK   | 1 | \$302,544.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | PROVIDENT CREDIT UNION  | 3 | \$1,078,021.49 | 0.44% | 0 | \$0.00 | NA | C |
|  | PS BANK   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PURDUE FEDERAL CU   | 1 | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$1,115,271.00 | 0.46% | 0 | \$0.00 | NA | C |
|  | REDWOOD CAPITAL BANK  | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RENASANT BANK   | 1 | \$172,720.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$352,067.16   | 0.14% | 0 | \$0.00 | NA | C |
|  | RESMAC INC  | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2 | \$408,500.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION                  | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION            | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ROCKLAND TRUST   | 1  | \$382,050.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | ROUNDPOINT MORTGAGE COMPANY  | 85 | \$25,770,310.00 | 10.56% | 0 | \$0.00 | NA | C |
|  | ROXBORO SAVINGS BANK   | 1  | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | ROYAL BANK   | 1  | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.   | 7  | \$2,231,324.21  | 0.91%  | 0 | \$0.00 | NA | C |
|  | RTN FEDERAL CU   | 2  | \$581,292.15    | 0.24%  | 0 | \$0.00 | NA | C |
|  | RUMSON FAIR HAVEN BANK & TRUST                                     | 1  | \$517,744.82    | 0.21%  | 0 | \$0.00 | NA | C |
|  | RUMSON-FAIR HAVEN BANK & TRUST                                     | 1  | \$622,846.94    | 0.26%  | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$651,880.21    | 0.27%  | 0 | \$0.00 | NA | C |
|  | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$399,500.00    | 0.16%  | 0 | \$0.00 | NA | C |
|  | SALAL CREDIT UNION   | 1  | \$166,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 24 | \$6,680,449.08  | 2.74%  | 0 | \$0.00 | NA | C |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$169,520.11    | 0.07%  | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.   | 2  | \$316,836.00    | 0.13%  | 0 | \$0.00 | NA | C |
|  | SCHWERTNER STATE BANK  | 1  | \$350,472.27    | 0.14%  | 0 | \$0.00 | NA | C |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$520,654.48    | 0.21%  | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3  | \$937,500.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.   | 3  | \$917,692.00    | 0.38%  | 0 | \$0.00 | NA | C |
|  | SHERBURNE STATE BANK   | 1  | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,859,870.00  | 1.58%  | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 35 | \$15,438,778.92 | 6.33%  | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 2  | \$491,000.00    | 0.2%   | 0 | \$0.00 | NA | C |
|  | STANFORD FCU   | 1  | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | STATE STREET BANK  | 1  | \$193,600.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 30 | \$9,518,086.41  | 3.9%   | 0 | \$0.00 | NA | C |
|  | STERLING BANK & TRUST, FSB   | 1  | \$174,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,121,350.00  | 0.46%  | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$192,000.00    | 0.08%  | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$173,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$253,000.00    | 0.1%   | 0 | \$0.00 | NA | C |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 2 | \$566,400.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP                                 | 1 | \$176,680.36   | 0.07% | 0 | \$0.00 | NA | C |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4 | \$1,239,000.00 | 0.51% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3 | \$635,053.17   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE ADIRONDACK TRUST COMPANY                          | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$392,929.03   | 0.16% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF CARM                       | 1 | \$230,098.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF DIETERIC                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 2 | \$604,725.24   | 0.25% | 0 | \$0.00 | NA | C |
|  | THE FIRST STATE BANK                                  | 1 | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE FUNDING SOURCE, LLC                               | 1 | \$164,268.41   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE PARK BANK   | 3 | \$821,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | THE PEOPLES BANK                                      | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | THE PEOPLES STATE BANK                                | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK                                     | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TWO RIVERS BANK AND TRUST                             | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 1 | \$169,760.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.  | 2 | \$586,777.44   | 0.24% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK                                 | 2 | \$605,200.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION        | 1 | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE                             | 6 | \$1,674,291.81 | 0.69% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2 | \$651,453.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1 | \$317,640.00   | 0.13% | 0 | \$0.00 | NA | C |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$156,923.78            | 0.06%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$844,150.00            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | UWHARRIE BANK   | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | VALLEY NATIONAL BANK  | 1          | \$229,600.00            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$286,600.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC  | 7          | \$2,203,300.00          | 0.9%        | 0        | \$0.00        | NA | C        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3          | \$581,861.49            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | VYSTAR CREDIT UNION   | 10         | \$2,139,377.18          | 0.88%       | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,151,204.00          | 0.47%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$365,000.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | WALDO STATE BANK  | 1          | \$271,590.33            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$470,750.00            | 0.19%       | 0        | \$0.00        | NA | C        |
|              | WAUKESHA STATE BANK   | 2          | \$409,100.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC  | 1          | \$211,677.99            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$580,491.36            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$962,500.00            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | WESTERRA CREDIT UNION   | 3          | \$554,419.79            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$558,750.00            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$351,000.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$321,777.28            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$182,320.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | Unavailable   | 1          | \$196,000.00            | 0.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>852</b> | <b>\$244,036,988.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAQU4    |   | 12         | \$1,890,280.00          | 27.79%      | 0        | \$0.00        | NA | C        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | ACADEMY MORTGAGE CORPORATION                                    |           |                       |             |          |               |          |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                              | 22        | \$2,873,083.52        | 42.23%      | 0        | \$0.00        | NA       |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                    | 2         | \$317,800.00          | 4.67%       | 0        | \$0.00        | NA       |
|              |  | GRAYSTONE FUNDING COMPANY LLC                                   | 1         | \$120,650.00          | 1.77%       | 0        | \$0.00        | NA       |
|              |  | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$188,905.52          | 2.78%       | 0        | \$0.00        | NA       |
|              |  | RANLIFE, INC.   | 1         | \$89,000.00           | 1.31%       | 0        | \$0.00        | NA       |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$175,200.00          | 2.58%       | 0        | \$0.00        | NA       |
|              |  | STEARNS LENDING INC.  | 1         | \$99,275.00           | 1.46%       | 0        | \$0.00        | NA       |
|              |  | SWBC MORTGAGE CORPORATION                                       | 1         | \$129,500.00          | 1.9%        | 0        | \$0.00        | NA       |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        | NA       |
|              |  | VERITAS FUNDING, LLC  | 4         | \$699,381.00          | 10.28%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,803,075.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138WAQV2    |  | ACADEMY MORTGAGE CORPORATION                                    | 8         | \$1,210,800.00        | 13.66%      | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                              | 6         | \$701,257.25          | 7.91%       | 0        | \$0.00        | NA       |
|              |  | BANK OF AMERICAN FORK   | 1         | \$149,800.00          | 1.69%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1         | \$153,260.00          | 1.73%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$240,560.00          | 2.71%       | 0        | \$0.00        | NA       |
|              |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1         | \$233,326.00          | 2.63%       | 0        | \$0.00        | NA       |
|              |  | GRAYSTONE MORTGAGE LLC  | 1         | \$148,099.21          | 1.67%       | 0        | \$0.00        | NA       |
|              |  | GREEN STREET MORTGAGE SERVICES, INC                             | 1         | \$124,831.77          | 1.41%       | 0        | \$0.00        | NA       |
|              |  | GUILD MORTGAGE COMPANY  | 2         | \$276,500.00          | 3.12%       | 0        | \$0.00        | NA       |
|              |  | MOUNTAIN AMERICA CREDIT UNION                                   | 4         | \$617,000.00          | 6.96%       | 0        | \$0.00        | NA       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$283,200.00          | 3.19%       | 0        | \$0.00        | NA       |
|              |  | RANLIFE, INC.   | 1         | \$142,500.00          | 1.61%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$125,400.00          | 1.41%       | 0        | \$0.00        | NA       |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                               | 7         | \$1,098,605.00        | 12.39%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.   | 5         | \$841,250.00          | 9.49%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$321,442.19          | 3.63%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2         | \$264,600.00          | 2.98%       | 0        | \$0.00        | NA | C        |
|              | VERITAS FUNDING, LLC   | 12        | \$1,796,210.00        | 20.26%      | 0        | \$0.00        | NA | C        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,750.00          | 1.55%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>59</b> | <b>\$8,866,391.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WAQW0    | ABERDEEN PROVING GROUND FCU  | 1         | \$169,750.00          | 3.19%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK   | 1         | \$115,490.00          | 2.17%       | 0        | \$0.00        | NA | C        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3         | \$382,600.00          | 7.18%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1         | \$175,000.00          | 3.29%       | 0        | \$0.00        | NA | C        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$200,000.00          | 3.75%       | 0        | \$0.00        | NA | C        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                      | 1         | \$146,400.00          | 2.75%       | 0        | \$0.00        | NA | C        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$100,700.00          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 5         | \$650,200.00          | 12.21%      | 0        | \$0.00        | NA | C        |
|              | EVOLVE BANK & TRUST  | 1         | \$148,505.00          | 2.79%       | 0        | \$0.00        | NA | C        |
|              | FBC MORTGAGE, LLC  | 1         | \$119,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                         | 1         | \$177,386.60          | 3.33%       | 0        | \$0.00        | NA | C        |
|              | FIRST STATE BANK NEBRASKA  | 1         | \$114,900.00          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | GIFFORD STATE BANK   | 1         | \$221,000.00          | 4.15%       | 0        | \$0.00        | NA | C        |
|              | GTE FEDERAL CREDIT UNION   | 3         | \$337,600.00          | 6.34%       | 0        | \$0.00        | NA | C        |
|              | GUARANTY TRUST COMPANY   | 1         | \$220,410.00          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | HomeBANC, N.A.   | 1         | \$147,150.00          | 2.76%       | 0        | \$0.00        | NA | C        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$271,657.79          | 5.1%        | 0        | \$0.00        | NA | C        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$100,000.00          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | MARINE BANK  | 1         | \$244,609.00          | 4.59%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$96,000.00           | 1.8%        | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGENETWORK                                     | 1         | \$92,000.00           | 1.73%       | 0        | \$0.00        | NA | C        |
|              | MOVEMENT MORTGAGE                                   | 1         | \$102,400.00          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | ORNL FEDERAL CREDIT UNION                           | 1         | \$95,000.00           | 1.78%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENCE BANK                                     | 1         | \$141,500.00          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1         | \$128,250.00          | 2.41%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION             | 1         | \$99,650.00           | 1.87%       | 0        | \$0.00        | NA | C        |
|              | SPACE COAST CREDIT UNION                            | 1         | \$119,845.53          | 2.25%       | 0        | \$0.00        | NA | C        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION          | 1         | \$102,400.00          | 1.92%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.                             | 1         | \$218,500.00          | 4.1%        | 0        | \$0.00        | NA | C        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                | 1         | \$88,750.00           | 1.66%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,326,653.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAQX8    | AVIDIA BANK   | 1         | \$113,700.00          | 11.09%      | 0        | \$0.00        | NA | C        |
|              | CHELSEA GROTON BANK                                 | 1         | \$195,000.00          | 19.03%      | 0        | \$0.00        | NA | C        |
|              | ERIE FEDERAL CREDIT UNION                           | 1         | \$114,000.00          | 11.12%      | 0        | \$0.00        | NA | C        |
|              | MERRIMACK COUNTY SAVINGS BANK                       | 1         | \$104,760.00          | 10.22%      | 0        | \$0.00        | NA | C        |
|              | SHORE MORTGAGE                                      | 1         | \$179,198.25          | 17.48%      | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$190,300.00          | 18.57%      | 0        | \$0.00        | NA | C        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                 | 1         | \$128,000.00          | 12.49%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,024,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAQY6    | BETHPAGE FEDERAL CREDIT UNION                       | 5         | \$1,611,687.36        | 38.4%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE NOW INC                                    | 1         | \$270,966.41          | 6.46%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$262,400.00          | 6.25%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3         | \$879,500.00          | 20.95%      | 0        | \$0.00        | NA | C        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 1         | \$274,500.00          | 6.54%       | 0        | \$0.00        | NA | C        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$288,300.00          | 6.87%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$314,023.00          | 7.48%       | 0        | \$0.00        | NA | C        |
|              | VANGUARD FUNDING LLC                                | 1         | \$296,000.00          | 7.05%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,197,376.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAQZ3    | CONTOUR MORTGAGE CORPORATION                               | 1         | \$209,000.00          | 9.22%       | 0        | \$0.00        | NA | C        |
|              | FIRST AMERICAN INTERNATIONAL BANK                          | 2         | \$447,000.00          | 19.72%      | 0        | \$0.00        | NA | C        |
|              | GFI MORTGAGE BANKERS, INC                                  | 1         | \$210,000.00          | 9.27%       | 0        | \$0.00        | NA | C        |
|              | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA           | 1         | \$235,600.00          | 10.4%       | 0        | \$0.00        | NA | C        |
|              | KINECTA FEDERAL CREDIT UNION                               | 2         | \$501,200.00          | 22.12%      | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 2         | \$480,000.00          | 21.18%      | 0        | \$0.00        | NA | C        |
|              | RFC MORTGAGE   | 1         | \$183,500.00          | 8.09%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,266,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WARA7    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$229,345.00          | 0.21%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                               | 7         | \$1,789,500.00        | 1.64%       | 0        | \$0.00        | NA | C        |
|              | ACHIEVA CREDIT UNION                                       | 1         | \$200,000.00          | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1         | \$208,800.00          | 0.19%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1         | \$180,000.00          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1         | \$190,000.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                                      | 1         | \$186,750.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMCAP MORTGAGE, LTD  | 3         | \$828,003.92          | 0.76%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC.                            | 1         | \$279,583.66          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$175,500.00          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                           | 1         | \$178,989.61          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 3         | \$1,204,610.55        | 1.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP                                  | 2         | \$810,100.00          | 0.74%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1         | \$191,500.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA BANK AND TRUST                                     | 1         | \$197,362.57          | 0.18%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA STATE CREDIT UNION                                 | 1         | \$176,400.00          | 0.16%       | 0        | \$0.00        | NA | C        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$415,671.71   | 0.38% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC.   | 1 | \$215,890.79   | 0.2%  | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3 | \$698,000.00   | 0.64% | 0 | \$0.00 | NA | C |
| AXIA FINANCIAL, LLC  | 2 | \$468,100.00   | 0.43% | 0 | \$0.00 | NA | C |
| BANCOHIO FINANCIAL, LLC  | 1 | \$213,343.34   | 0.19% | 0 | \$0.00 | NA | C |
| BANK FORWARD   | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND  | 3 | \$898,500.00   | 0.82% | 0 | \$0.00 | NA | C |
| BANK OF SAN ANGELO   | 1 | \$205,350.00   | 0.19% | 0 | \$0.00 | NA | C |
| BAXTER CREDIT UNION  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| BAY EQUITY LLC   | 2 | \$552,600.00   | 0.5%  | 0 | \$0.00 | NA | C |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$423,490.55   | 0.39% | 0 | \$0.00 | NA | C |
| BRAZOS NATIONAL BANK   | 1 | \$336,000.00   | 0.31% | 0 | \$0.00 | NA | C |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$271,350.00   | 0.25% | 0 | \$0.00 | NA | C |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$911,591.01   | 0.83% | 0 | \$0.00 | NA | C |
| CALIBER HOME LOANS, INC.   | 2 | \$423,250.00   | 0.39% | 0 | \$0.00 | NA | C |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$307,500.00   | 0.28% | 0 | \$0.00 | NA | C |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE       | 1 | \$233,750.00   | 0.21% | 0 | \$0.00 | NA | C |
| CENTENNIAL LENDING, LLC  | 1 | \$183,778.92   | 0.17% | 0 | \$0.00 | NA | C |
| CENTURY LENDING COMPANY  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,684,031.07 | 1.54% | 0 | \$0.00 | NA | C |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 | NA | C |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$673,050.00   | 0.61% | 0 | \$0.00 | NA | C |
| COBALT MORTGAGE, INC.  | 5 | \$1,947,075.00 | 1.78% | 0 | \$0.00 | NA | C |
| COLE TAYLOR BANK   | 4 | \$1,204,745.98 | 1.1%  | 0 | \$0.00 | NA | C |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,610.70   | 0.3%  | 0 | \$0.00 | NA | C |
| COMMUNITY TRUST BANK   | 1 | \$263,200.00   | 0.24% | 0 | \$0.00 | NA | C |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$188,850.00   | 0.17% | 0 | \$0.00 | NA | C |
| CORNERSTONE HOME LENDING, INC.                                   | 7 | \$1,990,463.57 | 1.82% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$584,650.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | CTC MORTGAGE COMPANY, LLC  | 1 | \$312,173.68 | 0.29% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$199,760.69 | 0.18% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$180,204.15 | 0.16% | 0 | \$0.00 | NA | C |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$233,910.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$629,325.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$460,400.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST  | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$481,600.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC  | 2 | \$395,646.00 | 0.36% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$367,500.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$723,200.00 | 0.66% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$268,270.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$227,200.00 | 0.21% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 3 | \$993,800.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$282,656.00 | 0.26% | 0 | \$0.00 | NA | C |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$582,000.00   | 0.53% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,405,000.00 | 1.28% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$198,100.00   | 0.18% | 0 | \$0.00 | NA | C |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$325,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$352,000.00   | 0.32% | 0 | \$0.00 | NA | C |
| FIRSTTRUST BANK  | 1 | \$190,750.00   | 0.17% | 0 | \$0.00 | NA | C |
| FULTON BANK, N.A.  | 1 | \$347,650.00   | 0.32% | 0 | \$0.00 | NA | C |
| GEO-CORP, INC  | 1 | \$303,120.00   | 0.28% | 0 | \$0.00 | NA | C |
| GEO-CORP, INC.   | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$384,000.00   | 0.35% | 0 | \$0.00 | NA | C |
| GMFS LLC   | 1 | \$298,000.00   | 0.27% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$367,557.83   | 0.34% | 0 | \$0.00 | NA | C |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | C |
| GREGG & VALBY MORTGAGE SERVICES, LLC   | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY   | 7 | \$1,664,610.00 | 1.52% | 0 | \$0.00 | NA | C |
| HMAC FUNDING   | 1 | \$196,650.00   | 0.18% | 0 | \$0.00 | NA | C |
| HOME FINANCING CENTER, INC.  | 5 | \$1,557,839.72 | 1.42% | 0 | \$0.00 | NA | C |
| HOME STATE BANK, N.A.  | 1 | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| HOME BANC, N.A.  | 1 | \$279,987.00   | 0.26% | 0 | \$0.00 | NA | C |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP.  | 1 | \$265,600.00   | 0.24% | 0 | \$0.00 | NA | C |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$217,764.00   | 0.2%  | 0 | \$0.00 | NA | C |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$251,512.00   | 0.23% | 0 | \$0.00 | NA | C |
| IAPPROVE LENDING   | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$218,959.00   | 0.2%  | 0 | \$0.00 | NA | C |
| INDEPENDENT BANK   | 1 | \$208,400.00   | 0.19% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$209,600.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | JACKSBORO NATIONAL BANK  | 1 | \$376,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | JDM FUNDING CORPORATION  | 1 | \$369,750.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$500,000.00   | 0.46% | 0 | \$0.00 | NA | C |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$515,900.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | LEADER BANK N.A.   | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$477,400.00   | 0.44% | 0 | \$0.00 | NA | C |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$231,600.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | LPMC, LLC  | 1 | \$190,021.41   | 0.17% | 0 | \$0.00 | NA | C |
|  | LUANA SAVINGS BANK   | 1 | \$200,420.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$369,000.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | MAVERICK FUNDING CORP.   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$568,350.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$194,650.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$382,500.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.   | 1 | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$415,200.00   | 0.38% | 0 | \$0.00 | NA | C |
|  | MID OHIO MORTGAGE CORP   | 1 | \$187,534.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$572,150.00   | 0.52% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.   | 1 | \$416,510.43   | 0.38% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$1,268,349.36 | 1.16% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL                             | 2 | \$758,539.78   | 0.69% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANKING ASSOCIATION  |   |                |       |   |        |    |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$536,300.00   | 0.49% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3 | \$643,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$296,740.00   | 0.27% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 1 | \$218,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$357,969.36   | 0.33% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 4 | \$1,231,120.00 | 1.12% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 2 | \$937,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | OMNI-FUND, INC.  | 1 | \$246,702.66   | 0.23% | 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC   | 1 | \$251,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 3 | \$709,704.14   | 0.65% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH                                  | 1 | \$317,118.51   | 0.29% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3 | \$807,968.02   | 0.74% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$279,671.27   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1 | \$176,792.20   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,124,500.00 | 1.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$449,650.00   | 0.41% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 1 | \$243,025.50   | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2 | \$381,144.63   | 0.35% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$195,764.50   | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,   | 2 | \$858,562.64   | 0.78% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | A CALIFORNIA CORPORATION  |   |                |       |   |        |    |
|  | PLAINS COMMERCE BANK  | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$455,400.00   | 0.42% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$971,200.00   | 0.89% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$964,500.00   | 0.88% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$279,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 3 | \$1,033,640.00 | 0.94% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$277,209.00   | 0.25% | 0 | \$0.00 | NA |
|  | R BANK  | 1 | \$207,664.35   | 0.19% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$969,500.00   | 0.89% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6 | \$2,789,681.57 | 2.55% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 3 | \$667,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$251,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.  | 1 | \$600,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3 | \$745,334.48   | 0.68% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$682,836.44   | 0.62% | 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                   | 1 | \$318,930.61   | 0.29% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 5 | \$1,409,970.00 | 1.29% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$1,607,179.91 | 1.47% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$594,301.46   | 0.54% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$177,650.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$597,287.26   | 0.55% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 9  | \$2,868,857.52 | 2.62% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,991,951.11 | 1.82% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$333,573.71   | 0.3%  | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 3  | \$857,000.00   | 0.78% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$408,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                           | 1  | \$193,500.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER                        | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION    | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK  | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$323,815.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | TRADITION MORTGAGE   | 1  | \$409,050.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | TRISTAR FINANCE INC.   | 1  | \$182,700.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 1  | \$233,750.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$688,500.00   | 0.63% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | UNIONBANK, N.A.  | 1  | \$302,236.41   | 0.28% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$255,200.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP                                      | 2  | \$560,400.00   | 0.51% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$5,893,561.33 | 5.38% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$540,000.00   | 0.49% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 9  | \$2,815,883.00 | 2.57% | 0 | \$0.00 | NA | C |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 2  | \$514,630.59   | 0.47% | 0 | \$0.00 | NA | C |
|  |  | 4  | \$809,505.87   | 0.74% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                         |             |          |               |          |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$724,500.00            | 0.66%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION  | 1          | \$258,000.00            | 0.24%       | 0        | \$0.00        | NA       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$177,600.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$354,573.45            | 0.32%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$416,498.95            | 0.38%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK   | 1          | \$296,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP  | 1          | \$357,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$248,000.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | WINGSPAN LENDING   | 1          | \$189,890.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1          | \$184,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$198,720.30            | 0.18%       | 0        | \$0.00        | NA       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$175,500.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$216,000.00            | 0.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>381</b> | <b>\$109,445,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WARB5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$648,000.00            | 4.05%       | 0        | \$0.00        | NA       |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$176,052.50            | 1.1%        | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION                      | 1          | \$491,250.00            | 3.07%       | 0        | \$0.00        | NA       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1          | \$234,000.00            | 1.46%       | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.   | 1          | \$519,417.32            | 3.24%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$300,155.31            | 1.87%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTRAL CITY CREDIT UNION  |   |              |       |   |        |    |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$478,752.00 | 2.99% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.COM   | 1 | \$287,000.00 | 1.79% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$408,050.00 | 2.55% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$186,570.08 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$193,705.00 | 1.21% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA CREDIT UNION   | 1 | \$214,753.39 | 1.34% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$608,273.00 | 3.8%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$247,500.00 | 1.55% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$334,000.00 | 2.09% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.   | 1 | \$433,114.13 | 2.7%  | 0 | \$0.00 | NA |
|  | GLASTONBURY RESIDENTIAL MORTGAGE   | 1 | \$412,250.00 | 2.57% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$359,587.07 | 2.25% | 0 | \$0.00 | NA |
|  | LADERA LENDING, INC.   | 1 | \$311,650.38 | 1.95% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION   | 1 | \$313,500.00 | 1.96% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00 | 2.6%  | 0 | \$0.00 | NA |
|  | MEMBER'S ADVANTAGE CREDIT UNION  | 1 | \$265,500.00 | 1.66% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$288,000.00 | 1.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE  | 1 | \$624,831.30 | 3.9%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 1 | \$339,610.01 | 2.12% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$405,053.29 | 2.53% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$680,591.08           | 4.25%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$443,990.14           | 2.77%       | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1         | \$268,100.00           | 1.67%       | 0        | \$0.00        | NA | C        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 2         | \$833,054.41           | 5.2%        | 0        | \$0.00        | NA | C        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$357,589.36           | 2.23%       | 0        | \$0.00        | NA | C        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$207,015.27           | 1.29%       | 0        | \$0.00        | NA | C        |
|              | SOMERSET TRUST COMPANY   | 1         | \$196,872.08           | 1.23%       | 0        | \$0.00        | NA | C        |
|              | STEARNS LENDING INC.   | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$202,500.00           | 1.26%       | 0        | \$0.00        | NA | C        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$184,787.80           | 1.15%       | 0        | \$0.00        | NA | C        |
|              | UNIONBANK,N.A.   | 1         | \$344,723.91           | 2.15%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$384,418.75           | 2.4%        | 0        | \$0.00        | NA | C        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1         | \$223,269.86           | 1.39%       | 0        | \$0.00        | NA | C        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$481,324.71           | 3.01%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$217,459.85           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1         | \$254,000.00           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$234,942.56           | 1.48%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,013,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WARC3    | ALPS FEDERAL CREDIT UNION  | 1         | \$209,112.07           | 5.88%       | 0        | \$0.00        | NA | C        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$233,664.30           | 6.57%       | 0        | \$0.00        | NA | C        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$147,067.06           | 4.13%       | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK   | 2         | \$722,803.86           | 20.32%      | 0        | \$0.00        | NA | C        |
|              | HEARTLAND CREDIT UNION   | 3         | \$897,757.51           | 25.23%      | 0        | \$0.00        | NA | C        |
|              | LINCOLN SAVINGS BANK   | 1         | \$175,553.76           | 4.93%       | 0        | \$0.00        | NA | C        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE                      | 1         | \$373,077.46          | 10.49%      | 0        | \$0.00        | NA | C        |
|              | PENTAGON FEDERAL C. U.                  | 2         | \$520,250.05          | 14.62%      | 0        | \$0.00        | NA | C        |
|              | SOVEREIGN BANK, N.A.                    | 1         | \$278,502.98          | 7.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,557,789.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WARD1    | 1ST COMMUNITY FEDERAL CREDIT UNION      | 1         | \$193,744.53          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | 1ST MARINER BANK                        | 1         | \$230,748.34          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | 360 MORTGAGE GROUP, LLC                 | 1         | \$304,000.00          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION            | 20        | \$5,608,861.00        | 2.23%       | 0        | \$0.00        | NA | C        |
|              | ACCESS CAPITAL FUNDING, LLC             | 1         | \$198,000.00          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC                              | 1         | \$234,755.00          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY             | 1         | \$213,920.00          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 1         | \$187,515.07          | 0.07%       | 0        | \$0.00        | NA | C        |
|              | ALIGN CREDIT UNION                      | 1         | \$190,400.00          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$196,800.00          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$394,850.00          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK CENTER                    | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$196,000.00          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1         | \$390,056.00          | 0.16%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$312,000.00          | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NATIONAL BANK AND TRUST CO     | 1         | \$211,500.00          | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4         | \$1,280,500.00        | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP               | 5         | \$1,429,350.81        | 0.57%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4         | \$828,650.00          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2         | \$746,500.00          | 0.3%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1         | \$216,000.00          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK                             | 1         | \$224,000.00          | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ANCHORBANK, FSB                         | 1         | \$250,000.00          | 0.1%        | 0        | \$0.00        | NA | C        |
|              | APPROVED HOME LENDING, INC.             | 1         | \$223,200.00          | 0.09%       | 0        | \$0.00        | NA | C        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,255,755.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$240,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AUBURNBANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC   | 1 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$471,900.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 8 | \$2,037,736.00 | 0.81% | 0 | \$0.00 | NA | C |
|  | BANK FORWARD  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS  | 1 | \$247,900.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$1,048,200.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANKNEWPORT   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 3 | \$734,720.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 4 | \$1,571,450.00 | 0.63% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BEST CAPITAL FUNDING  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BNA BANK  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$883,050.00   | 0.35% | 0 | \$0.00 | NA | C |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$380,675.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$1,882,138.00 | 0.75% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                                     |   |                |       |   |        |    |   |
|  | CALIBER HOME LOANS, INC.   | 3 | \$1,315,550.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION  | 2 | \$543,544.92   | 0.22% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE ADVISORS                                     | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CAPITAL BANK OF NEW JERSEY                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION   | 2 | \$439,200.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,105,761.30 | 0.44% | 0 | \$0.00 | NA | C |
|  | CARROLLTON BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$797,050.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK A CORPORATION                               | 1 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$305,630.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTURY LENDING COMPANY  | 2 | \$516,800.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | CHARLES RIVER BANK   | 2 | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$272,580.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CHEAHA BANK, A CORPORATION                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CHEMICAL BANK  | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,687,569.22 | 0.67% | 0 | \$0.00 | NA | C |
|  | CHIPPEWA VALLEY BANK   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | CITIZENS BANK & TRUST  | 1 | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | CITIZENS FINANCIAL BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$1,392,543.00 | 0.55% | 0 | \$0.00 | NA | C |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$386,300.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | COBALT MORTGAGE, INC.  | 4 | \$899,334.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | COLE TAYLOR BANK   | 1 | \$390,942.01   | 0.16% | 0 | \$0.00 | NA | C |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,102,061.59 | 0.84% | 0 | \$0.00 | NA | C |
|  | COLORAMO FEDERAL CREDIT UNION                                    | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | COMMERCE STATE BANK   | 1 | \$198,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | COMMUNITY BANK<br>MANKATO                                       | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | CONVERSE COUNTY BANK  | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE HOME<br>LENDING, INC.                               | 5 | \$1,357,018.57 | 0.54% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                         | 2 | \$680,151.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | COUNTY BANK   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2 | \$553,286.88   | 0.22% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 4 | \$1,015,150.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DHA FINANCIAL INC   | 1 | \$344,850.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | DHA FINANCIAL INC.  | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                     | 1 | \$253,899.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY<br>LTD                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP               | 1 | \$218,812.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY,<br>LTD., L.P.                             | 2 | \$583,949.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$223,650.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION         | 4 | \$1,352,450.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$227,250.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | DULUTH TEACHERS CREDIT<br>UNION                                 | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DUPAGE CREDIT UNION   | 3 | \$645,550.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION   | 3 | \$896,020.00   | 0.36% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EQUITY LOANS LLC, A   | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  | LIMITED LIABILITY   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                                    | 1  | \$394,195.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                   | 4  | \$1,404,750.00 | 0.56% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                  | 2  | \$412,440.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                         | 4  | \$1,033,565.00 | 0.41% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                  | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 3  | \$836,525.00   | 0.33% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$805,605.00   | 0.32% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 15 | \$4,436,725.24 | 1.77% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                      | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK<br>OF GRIGGSVILL  | 1  | \$377,549.10   | 0.15% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$415,677.00   | 0.17% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 2  | \$626,079.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 1  | \$350,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 4  | \$1,317,950.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1  | \$258,409.26   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 2  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4  | \$1,196,300.00 | 0.48% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CENTRAL BANK   | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE BANK  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST CHOICE LOAN SERVICES, INC.                             | 4 | \$1,214,384.53 | 0.48% | 0 | \$0.00 | NA | C |
|  | FIRST COMMERCIAL BANK, NA                                    | 1 | \$310,782.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 4 | \$1,026,500.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                             | 2 | \$511,391.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK   | 3 | \$785,200.00   | 0.31% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$224,094.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$219,716.81   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$492,650.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$691,437.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$352,447.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$186,504.08   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF PICAYUNE                              | 1 | \$239,305.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                                     | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK   | 2 | \$595,700.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$229,317.69   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,340,200.00 | 0.53% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK & TRUST                                    | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST BANK  | 2 | \$643,920.00   | 0.26% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                               | 1  | \$243,678.68   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FOUNTAIN CITY FUNDING, INC.                      | 1  | \$267,109.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | FRANDSEN BANK & TRUST                            | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK                                     | 5  | \$1,807,500.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.                                | 4  | \$858,020.00   | 0.34% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC                       | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GECU   | 1  | \$250,325.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS, INC                        | 3  | \$1,043,600.00 | 0.42% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 4  | \$1,118,595.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GREAT MIDWEST BANK                               | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GREAT SOUTHERN BANK                              | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$484,407.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GROW FINANCIAL FEDERAL CREDIT UNION              | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | GUARANTY BOND BAND, N.A.                         | 1  | \$218,408.93   | 0.09% | 0 | \$0.00 | NA | C |
|  | GUARANTY TRUST COMPANY                           | 2  | \$499,800.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY                           | 11 | \$2,535,545.00 | 1.01% | 0 | \$0.00 | NA | C |
|  | HAMPDEN BANK                                     | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK                                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK          | 1  | \$285,848.10   | 0.11% | 0 | \$0.00 | NA | C |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HIWAY FEDERAL CREDIT UNION                       | 1  | \$200,180.86   | 0.08% | 0 | \$0.00 | NA | C |
|  | HMAC FUNDING                                     | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | HOME BANK  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME PLACE MORTGAGE LOANS INC.                   | 1  | \$236,170.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOME STATE BANK, N.A.                            | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               |   |                |       |   |        |    |
|  | HOMESTEAD FUNDING CORP.                                     | 4 | \$938,462.69   | 0.37% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.  | 2 | \$382,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1 | \$212,519.77   | 0.08% | 0 | \$0.00 | NA |
|  | HUDSON HERUTAGE FCU   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5 | \$1,295,770.00 | 0.52% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK  | 2 | \$636,220.00   | 0.25% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | INTERBANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                                       | 1 | \$274,266.00   | 0.11% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                              | 2 | \$608,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                | 6 | \$2,533,375.00 | 1.01% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                                   | 2 | \$606,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$231,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAND OF LINCOLN CREDIT UNION                                | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7 | \$3,230,050.00 | 1.29% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.  | 6 | \$2,013,150.00 | 0.8%  | 0 | \$0.00 | NA |
|  | LEWISTON STATE BANK   | 3 | \$623,901.62   | 0.25% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$523,772.56   | 0.21% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 4 | \$1,014,820.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$413,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 2 | \$754,750.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |   | 1 | \$453,600.00   | 0.18% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MDC FINANCIAL SERVICE GROUP, INC                            |   |                |       |   |        |    |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$287,346.25   | 0.11% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                    | 1 | \$212,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$233,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 4 | \$948,750.00   | 0.38% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$387,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 5 | \$1,404,204.90 | 0.56% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$196,710.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                | 2 | \$626,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK   | 2 | \$625,100.00   | 0.25% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                       | 4 | \$1,447,250.00 | 0.58% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$181,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK   | 1 | \$188,033.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUVISION FCU   | 1  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | OCEANFIRST BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | OLMSTED NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC.  | 5  | \$2,175,250.00 | 0.87% | 0 | \$0.00 | NA | C |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$262,162.10   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | PALM LENDING, LLC  | 1  | \$215,721.96   | 0.09% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$362,950.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,184,500.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 8  | \$2,875,000.00 | 1.14% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING, LLC  | 2  | \$1,016,700.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,232,846.09 | 0.49% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$972,048.12   | 0.39% | 0 | \$0.00 | NA | C |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 15 | \$4,533,445.00 | 1.8%  | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,936,380.00 | 0.77% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK   | 2  | \$543,685.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC,   | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,677,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,517,000.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   |   |                |       |   |        |    |
|  | PRIORITY HOME LENDING,<br>LLC  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$177,770.87   | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A<br>CORPORATION   | 1 | \$201,340.49   | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 4 | \$1,245,050.00 | 0.5%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 9 | \$3,191,238.00 | 1.27% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$333,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | RELIANCE BANK, AN<br>ALABAMA CORPORATION   | 1 | \$253,102.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RELINACE BANK, AN<br>ALABAMA CORPORATION   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION                     | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT<br>UNION   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 9 | \$2,329,069.00 | 0.93% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, COM  | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC   | 1  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | RPM MORTGAGE, INC.  | 5  | \$2,160,000.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | RUSHMORE  | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                           | 3  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC                                       | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SANTANDER BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                         | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 4  | \$1,020,300.00 | 0.41% | 0 | \$0.00 | NA | C |
|  | SEATTLE MORTGAGE<br>COMPANY   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 2  | \$399,639.60   | 0.16% | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$500,714.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 2  | \$510,876.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SELECT BANK   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SFMC, LP  | 2  | \$504,550.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | SHEA MORTGAGE INC.  | 4  | \$1,774,364.00 | 0.71% | 0 | \$0.00 | NA | C |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1  | \$345,763.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | SHORE MORTGAGE  | 2  | \$580,274.37   | 0.23% | 0 | \$0.00 | NA | C |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 21 | \$6,633,030.00 | 2.64% | 0 | \$0.00 | NA | C |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$239,425.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SOUND MORTGAGE, INC.  | 1  | \$384,348.78   | 0.15% | 0 | \$0.00 | NA | C |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION  | 1  | \$267,647.08   | 0.11% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORP   | 1  | \$219,500.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,474,124.99  | 0.59% | 0 | \$0.00 | NA | C |
|  | STANFORD FCU   | 2  | \$593,860.00    | 0.24% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 48 | \$14,034,350.87 | 5.59% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,229,982.00  | 0.89% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$522,000.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$482,650.00    | 0.19% | 0 | \$0.00 | NA | C |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$271,200.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK AND TRUST  | 1  | \$334,000.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$312,800.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$852,700.00    | 0.34% | 0 | \$0.00 | NA | C |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | TEXAS HOME LENDING, L.P.   | 1  | \$331,233.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | THE BANK OF CANTON   | 1  | \$325,600.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$500,600.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$273,600.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 2  | \$624,250.00    | 0.25% | 0 | \$0.00 | NA | C |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$283,400.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$490,400.00    | 0.2%  | 0 | \$0.00 | NA | C |
|  | TOWN & COUNTRY BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$181,900.00    | 0.07% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRADITION MORTGAGE LLC   | 1  | \$224,580.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$314,800.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | TRUSTONE FINANCIAL   | 2  | \$463,030.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | TSB BANK   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$1,691,000.00 | 0.67% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,367,106.67 | 0.54% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 5  | \$1,213,224.64 | 0.48% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNITED TEXAS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$6,691,038.32 | 2.66% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY   | 1  | \$365,940.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$4,658,841.00 | 1.85% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | US HOME CAPITAL  | 1  | \$239,691.07   | 0.1%  | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 5  | \$1,646,244.39 | 0.66% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$1,130,950.00 | 0.45% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC   | 8  | \$2,277,332.00 | 0.91% | 0 | \$0.00 | NA | C |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$187,752.43   | 0.07% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$988,306.83   | 0.39% | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,423,093.61 | 0.57% | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$505,800.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | WATSON GROUP FINANCIAL CORPORATION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$208,725.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WESTERN BANCORP  | 1          | \$496,000.00            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3          | \$936,786.30            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$237,661.63            | 0.05%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>857</b> | <b>\$251,236,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WARE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$431,000.00            | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 23         | \$6,245,272.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | ACOPIA LLC   | 1          | \$225,533.00            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$650,000.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ALIGN CREDIT UNION   | 1          | \$299,250.00            | 0.12%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$225,316.16            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$337,399.96            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$262,661.46            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$590,500.00            | 0.24%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$351,900.00            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$179,762.97            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$617,000.00            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,220,500.00          | 0.49%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 6  | \$1,454,508.00 | 0.58% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | ANCHORBANK, FSB   | 2  | \$442,200.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 8  | \$1,803,740.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | ASSOCIATED CREDIT UNION   | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$271,486.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BANCORPSOUTH BANK   | 4  | \$1,101,600.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND   | 2  | \$754,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | BANK OF FRANKLIN COUNTY   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | BANK OF HAWAII  | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | C |
|  | BANK OF MONTGOMERY S<br>CORP                                    | 1  | \$233,143.52   | 0.09% | 0 | \$0.00 | NA | C |
|  | BANK OF THE CASCADES  | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.        | 6  | \$2,144,250.00 | 0.85% | 0 | \$0.00 | NA | C |
|  | BANK OF WHITTIER, N.A.  | 1  | \$549,600.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BANKNEWPORT   | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | BANNER BANK   | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BAXTER CREDIT UNION   | 2  | \$556,436.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 6  | \$1,724,500.00 | 0.69% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK & TRUST   | 2  | \$526,694.00   | 0.21% | 0 | \$0.00 | NA | C |
|  | BELLCO CREDIT UNION   | 1  | \$370,522.44   | 0.15% | 0 | \$0.00 | NA | C |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                | 3  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | C |
|  | BLACKHAWK BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | BLUELEAF LENDING, LLC   | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$441,431.04   | 0.18% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 17 | \$6,533,325.00 | 2.6%  | 0 | \$0.00 | NA | C |
|  |   | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 | NA | C |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS               |   |                |       |   |        |    |
|  | CALCON MUTUAL<br>MORTGAGE LLC  | 1 | \$217,731.96   | 0.09% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 1 | \$185,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION  | 2 | \$682,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE<br>ADVISORS  | 1 | \$607,217.36   | 0.24% | 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                  | 2 | \$787,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 4 | \$1,014,580.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 2 | \$646,318.00   | 0.26% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$341,050.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$181,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTURY LENDING<br>COMPANY   | 3 | \$1,022,250.00 | 0.41% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 7 | \$2,159,105.00 | 0.86% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN<br>BANK  | 1 | \$228,876.77   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$989,400.00   | 0.39% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$290,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,746,885.00 | 0.7%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE. INC.  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$251,425.94   | 0.1%  | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 3 | \$976,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$235,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL SAVINGS<br>BANK   | 1 | \$196,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                                  | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 2 | \$384,250.00   | 0.15% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMUNITY FIRST CREDIT UNION                      |   |                |       |   |        |    |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$523,268.07   | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                    | 7 | \$2,188,848.96 | 0.87% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 4 | \$1,061,444.00 | 0.42% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 3 | \$1,037,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                               | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                    | 2 | \$421,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$177,967.00   | 0.07% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                        | 5 | \$1,266,810.59 | 0.5%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,359,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | DNJ REALTY SERVICES, INC.                         | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC                        | 1 | \$178,769.59   | 0.07% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                     | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$367,650.00   | 0.15% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                          | 1 | \$179,762.96   | 0.07% | 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC                                 | 1 | \$312,615.07   | 0.12% | 0 | \$0.00 | NA |
|  | EMORY ALLIANCE CREDIT UNION                       | 1 | \$278,640.86   | 0.11% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$416,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$437,950.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 4  | \$1,073,120.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | EVOLVE BANK & TRUST   | 5  | \$1,511,700.00 | 0.6%  | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC.  | 5  | \$1,397,500.00 | 0.56% | 0 | \$0.00 | NA | C |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 3  | \$1,007,750.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 15 | \$4,069,970.00 | 1.62% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1  | \$223,511.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENT MORTGAGE CORPORATION                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FAIRWAYINDEPENDENT MORTGAGE CORPORATION                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FARMINGTON BANK   | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3  | \$921,800.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | FIDELITY MORTGAGE SERVICES, INC                                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST AMERICAN INTERNATIONAL BANK                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST BANK & TRUST  | 2  | \$512,350.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                     | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 6  | \$1,795,000.00 | 0.72% | 0 | \$0.00 | NA | C |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 2  | \$377,834.97   | 0.15% | 0 | \$0.00 | NA | C |
|  |   | 2  | \$638,200.00   | 0.25% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY MORTGAGE, INC.                         |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK                                     | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$509,580.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | FIRST FIDELITY BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION                        | 4 | \$1,526,901.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,527,667.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$179,753.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$216,130.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$488,618.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$191,661.48   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$564,742.13   | 0.22% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NIAGARA BANK, N.A.                               | 5 | \$1,149,568.33 | 0.46% | 0 | \$0.00 | NA | C |
|  | FIRST PLACE BANK                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST REPUBLIC BANK                                    | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK                                       | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$471,289.22   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$1,358,639.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$765,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | FLANAGAN STATE BANK                                    | 1 | \$201,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FLORIDA PARISHES BANK, A STATE BANK                    | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$246,318.00   | 0.1%  | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK   | 8 | \$2,848,189.80 | 1.13% | 0 | \$0.00 | NA | C |
|  | FRONTIER BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.  | 3 | \$731,006.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$653,759.00   | 0.26% | 0 | \$0.00 | NA | C |
|  | GENCOR MORTGAGE INC.   | 1 | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | GLASTONBURY RESIDENTIAL MORTGAGE   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 3 | \$991,829.00   | 0.4%  | 0 | \$0.00 | NA | C |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GREAT LAKES CREDIT UNION   | 1 | \$252,749.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY   | 8 | \$2,103,593.34 | 0.84% | 0 | \$0.00 | NA | C |
|  | HEARTLAND BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HIGHTECHLENDING INC  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | HOME FINANCING CENTER, INC.  | 1 | \$227,398.39   | 0.09% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$451,001.30   | 0.18% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$316,825.64   | 0.13% | 0 | \$0.00 | NA | C |
|  | HOMEWISE, INC.   | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | HORIZON BANK, N.A.   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 8 | \$1,952,617.00 | 0.78% | 0 | \$0.00 | NA | C |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | IDEAL HOME LOANS LLC   | 1 | \$266,574.19   | 0.11% | 0 | \$0.00 | NA | C |
|  | INDEPENDENT BANK   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | INLANTA MORTGAGE INC   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | INTERNATIONAL CITY MORTGAGE, INC.                      |    |                |       |   |        |    |
|  | INTERSTATE BANK, SSB                                   | 1  | \$232,111.00   | 0.09% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$558,739.00   | 0.22% | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                              | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1  | \$207,305.00   | 0.08% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC.                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$3,658,750.00 | 1.46% | 0 | \$0.00 | NA |
|  | LADERA LENDING, INC.                                   | 1  | \$181,260.98   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,348,500.00 | 0.94% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$268,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.                                       | 3  | \$701,920.00   | 0.28% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                                    | 8  | \$1,860,700.00 | 0.74% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED                            | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC                                     | 3  | \$1,185,150.00 | 0.47% | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1  | \$201,850.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$408,450.00   | 0.16% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$283,626.01   | 0.11% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIDIAN BANK                          | 1 | \$203,920.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | METCALF BANK                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | METRO MORTGAGE CORPORATION             | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.                  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MID AMERICA MORTGAGE                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,152.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE ENTERPRISE, LTD               | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS GROUP               | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$557,280.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MARKETS CUSO                  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC    | 1 | \$352,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGE UNLIMITED LLC                 | 1 | \$241,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | MOUND CITY BANK                        | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$456,750.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST FINANCIAL, INC           | 4 | \$978,100.00   | 0.39% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE                      | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MOVEMENT MORTGAGE, LLC                 | 4 | \$1,266,000.00 | 0.5%  | 0 | \$0.00 | NA | C |
|  | NAT RES - SAN DIEGO COUNTY             | 1 | \$513,750.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF COMMERCE              | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | NATIONAL BANK OF KANSAS CITY           | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | NETWORK FUNDING, L.P.                  | 2 | \$456,520.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | NORTHAMPTON COOPERATIVE BANK           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | NUMERICA CREDIT UNION                  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | NUVISION FCU                           | 2 | \$722,000.00   | 0.29% | 0 | \$0.00 | NA | C |
|  | O A MORTGAGE SERVICES                  | 2 | \$703,527.84   | 0.28% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL, INC.                   | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | C |
|  | ORRSTOWN BANK                          | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  |  | 1 | \$203,150.00   | 0.08% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   |    |                |       |   |        |    |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,427,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 6  | \$2,195,650.00 | 0.87% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 3  | \$851,583.92   | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PESHTIGO NATIONAL BANK   | 1  | \$199,736.62   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 28 | \$8,374,456.00 | 3.34% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC   | 1  | \$312,375.00   | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,565,900.00 | 0.62% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$549,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 8  | \$2,598,750.00 | 1.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PREFERRED FINANCIAL SERVICES   | 1  | \$184,756.38   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$1,169,399.00 | 0.47% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 1  | \$533,850.00   | 0.21% | 0 | \$0.00 | NA |
|  |  | 1  | \$174,078.18   | 0.07% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   |    |                |       |   |        |    |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 2  | \$589,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 1  | \$377,150.00   | 0.15% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$2,378,840.00 | 0.95% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,921,400.00 | 0.77% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1  | \$293,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 3  | \$838,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | RESMAC INC  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ROBBINS & LLOYD MORTGAGE, INC.  | 1  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 2  | \$613,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY   | 13 | \$4,428,200.00 | 1.76% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.  | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 4  | \$1,371,333.46 | 0.55% | 0 | \$0.00 | NA |
|  | S&T BANK  | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                      | 2  | \$739,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$1,238,300.00 | 0.49% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$1,102,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A  | 1  | \$340,360.00   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | UTAH CORPORATION  |    |                 |       |   |        |    |
|  | SFMC, LP  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1  | \$218,175.00    | 0.09% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.  | 6  | \$1,576,298.00  | 0.63% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$199,490.00    | 0.08% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$232,400.00    | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 29 | \$8,825,207.00  | 3.52% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$712,480.00    | 0.28% | 0 | \$0.00 | NA |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.  | 3  | \$976,398.64    | 0.39% | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 4  | \$1,166,323.23  | 0.46% | 0 | \$0.00 | NA |
|  | STANFORD FCU  | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$302,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES   | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 31 | \$10,391,531.74 | 4.14% | 0 | \$0.00 | NA |
|  | STERLING BANK & TRUST, FSB  | 1  | \$248,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 12 | \$3,565,920.00  | 1.42% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST   | 1  | \$262,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$617,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$298,400.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 4  | \$1,757,250.00  | 0.7%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$2,259,728.00  | 0.9%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TALMER BANK AND TRUST   | 2  | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | C |
|  | TEUTOPOLIS STATE BANK   | 1  | \$193,400.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | THE PRIVATEBANK AND TRUST COMPANY                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | THEMONEYSOURCE DBA HMAC FUNDING                                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK   | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 6  | \$1,827,000.00 | 0.73% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1  | \$265,197.75   | 0.11% | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.  | 2  | \$394,525.05   | 0.16% | 0 | \$0.00 | NA | C |
|  | UNITED BANK   | 1  | \$204,880.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | UNITED COMMUNITY BANK   | 1  | \$249,511.20   | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,746,189.40 | 2.29% | 0 | \$0.00 | NA | C |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 5  | \$2,107,680.00 | 0.84% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 14 | \$3,656,135.00 | 1.46% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                               | 1  | \$295,900.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$1,004,000.00 | 0.4%  | 0 | \$0.00 | NA | C |
|  | VALLEY BANK   | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$473,652.00   | 0.19% | 0 | \$0.00 | NA | C |
|  | VERITAS FUNDING, LLC  | 5  | \$1,297,550.00 | 0.52% | 0 | \$0.00 | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3  | \$742,000.00   | 0.3%  | 0 | \$0.00 | NA | C |
|  | VYSTAR CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,185,930.67          | 0.87%       | 0        | \$0.00        | NA | C        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$705,500.00            | 0.28%       | 0        | \$0.00        | NA | C        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 1          | \$274,637.87            | 0.11%       | 0        | \$0.00        | NA | C        |
|              | WEBSTER BANK, N.A.   | 1          | \$220,509.23            | 0.09%       | 0        | \$0.00        | NA | C        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$257,250.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | WEST GATE BANK   | 1          | \$181,390.00            | 0.07%       | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$647,200.00            | 0.26%       | 0        | \$0.00        | NA | C        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$568,595.71            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$282,826.00            | 0.08%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>854</b> | <b>\$251,034,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WARF6    | 1ST MORTGAGES  | 1          | \$363,173.91            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$697,000.00            | 0.15%       | 0        | \$0.00        | NA | C        |
|              | ABBEVILLE BUILDING & LOAN  | 5          | \$1,229,681.57          | 0.26%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION   | 40         | \$11,118,903.38         | 2.33%       | 0        | \$0.00        | NA | C        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$395,000.00            | 0.08%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED MORTGAGE COMPANY  | 5          | \$1,564,810.00          | 0.33%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$494,200.00            | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMARILLO NATIONAL BANK   | 2          | \$629,000.00            | 0.13%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$192,000.00            | 0.04%       | 0        | \$0.00        | NA | C        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$270,800.00            | 0.06%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$234,000.00            | 0.05%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMEGY MORTGAGE COMPANY, LLC                               |    |                |       |   |        |    |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$973,197.55   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK   | 1  | \$254,116.25   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$232,121.81   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$646,350.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE COMPANY                         | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,278,455.00 | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP                                 | 10 | \$2,799,920.00 | 0.59% | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 3  | \$813,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3  | \$1,120,483.00 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICASH   | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$634,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION                              | 1  | \$195,741.90   | 0.04% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB   | 4  | \$1,102,369.20 | 0.23% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$785,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$481,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$1,700,761.73 | 0.36% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 3  | \$711,623.00   | 0.15% | 0 | \$0.00 | NA |
|  |   | 2  | \$392,960.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   |   |                |       |   |        |    |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$223,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 3 | \$1,085,655.00 | 0.23% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 4 | \$1,162,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK IOWA  | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORAITON                         | 1 | \$396,566.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 3 | \$731,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS   | 1 | \$272,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 5 | \$1,622,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, N.A.   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1 | \$367,504.30   | 0.08% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 4 | \$1,024,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | BAY EQUITY   | 1 | \$195,925.00   | 0.04% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 7 | \$2,286,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 2 | \$749,150.00   | 0.16% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION  | 1 | \$329,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BLUE HILLS BANK  | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$1,945,725.73 | 0.41% | 0 | \$0.00 | NA |
|  | BONDORP REALTY SERVICES INC.   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BRANSON BANK   | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$525,600.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 27 | \$8,772,690.51 | 1.83% | 0 | \$0.00 | NA | C |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 4  | \$1,087,700.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$178,472.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$368,811.64   | 0.08% | 0 | \$0.00 | NA | C |
|  | CALIBER HOME LOANS, INC.                                    | 9  | \$3,042,810.00 | 0.64% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA CREDIT UNION                                     | 4  | \$895,684.89   | 0.19% | 0 | \$0.00 | NA | C |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                           | 1  | \$323,092.99   | 0.07% | 0 | \$0.00 | NA | C |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CAPITAL CREDIT UNION  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CARROLLTON MORTGAGE CO.                                     | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$952,900.00   | 0.2%  | 0 | \$0.00 | NA | C |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 3  | \$1,077,500.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$837,250.00   | 0.18% | 0 | \$0.00 | NA | C |
|  | CCS LOANS, INC  | 1  | \$356,800.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$456,363.56   | 0.1%  | 0 | \$0.00 | NA | C |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$403,200.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CENTRAL ONE FCU   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | CENTRAL PACIFIC BANK  | 1  | \$405,586.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CENTRAL TRUST BANK  | 1  | \$194,404.28   | 0.04% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$276,300.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRIS FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |
|  | CENTURY LENDING COMPANY  | 6  | \$1,731,900.00 | 0.36% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK   | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$497,050.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 22 | \$6,361,295.89 | 1.33% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$3,036,354.00 | 0.64% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$183,773.76   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$591,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$836,991.10   | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,142,370.00 | 0.24% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,670,109.00 | 0.77% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$2,398,445.74 | 0.5%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 6  | \$1,982,183.00 | 0.41% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$319,920.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$198,499.95   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK MANKATO   | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, NA   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$813,197.74   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 3  | \$788,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.                    | 12 | \$3,598,250.38 | 0.75% | 0 | \$0.00 | NA | C |
|  | CORNERSTONE MORTGAGE, INC.                        | 2  | \$379,750.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$207,575.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK            | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CREDIT UNION OF AMERICA                           | 1  | \$247,650.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 3  | \$754,954.69   | 0.16% | 0 | \$0.00 | NA | C |
|  | CU MORTGAGE DIRECT, LLC                           | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$198,360.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DASH HOME MORTGAGE                                | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | DATA MORTGAGE, INC.                               | 2  | \$669,497.98   | 0.14% | 0 | \$0.00 | NA | C |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$607,864.48   | 0.13% | 0 | \$0.00 | NA | C |
|  | DFCU FINANCIAL                                    | 1  | \$314,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DHA FINANCIAL INC                                 | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY LTD                          | 3  | \$795,715.92   | 0.17% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LP.                    | 1  | \$333,806.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1  | \$188,575.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4  | \$1,030,054.67 | 0.22% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$231,690.50   | 0.05% | 0 | \$0.00 | NA | C |
|  | DIRECT BANK RATE                                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | C |
|  | DISCOUNT LOANS.COM, LLC                           | 1  | \$325,890.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8  | \$2,102,950.00 | 0.44% | 0 | \$0.00 | NA | C |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 3  | \$756,306.81   | 0.16% | 0 | \$0.00 | NA | C |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.                          | 2  | \$659,130.87   | 0.14% | 0 | \$0.00 | NA | C |
|  | EMC HOLDINGS LLC                                  | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | EMORY ALLIANCE CREDIT UNION                       | 1  | \$221,194.83   | 0.05% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$448,757.00   | 0.09% | 0 | \$0.00 | NA | C |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EQUITABLE CO-OPERATIVE BANK   |    |                |       |   |        |    |
|  | EQUITY HOME MORTGAGE, LLC   | 2  | \$493,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 3  | \$791,855.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 2  | \$482,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 4  | \$1,037,156.00 | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 3  | \$840,206.00   | 0.18% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 4  | \$817,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 6  | \$2,027,406.00 | 0.42% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$263,920.00   | 0.06% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.  | 6  | \$1,710,900.00 | 0.36% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO   | 2  | \$612,150.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORATGAGE CORPORATION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 14 | \$4,773,245.77 | 1%    | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS SECURITY BANK   | 1  | \$257,118.61   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                    | 1  | \$268,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 7  | \$2,831,304.70 | 0.59% | 0 | \$0.00 | NA | C |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK   | 1  | \$200,700.00   | 0.04% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN BANK AND<br>TRUST, A<br>LOUISIANACORPORATION                   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 4  | \$1,612,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST BANK & TRUST  | 2  | \$608,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| FIRST BANK OF OWASSO  | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | C |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 25 | \$7,933,101.00 | 1.66% | 0 | \$0.00 | NA | C |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4  | \$1,172,778.60 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND<br>TRUST CO., INC.                                    | 1  | \$325,463.95   | 0.07% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 1  | \$323,962.19   | 0.07% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4  | \$972,303.00   | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK  | 5  | \$1,291,609.81 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 6  | \$1,799,000.00 | 0.38% | 0 | \$0.00 | NA | C |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 2  | \$940,726.00   | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE<br>CORPORATION  | 3  | \$1,130,000.00 | 0.24% | 0 | \$0.00 | NA | C |
| FIRST INTERSTATE BANK   | 6  | \$1,937,480.00 | 0.41% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$417,705.00   | 0.09% | 0 | \$0.00 | NA | C |
|   | 3  | \$766,405.00   | 0.16% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, LLC                            |   |                |       |   |        |    |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,184,855.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                     | 1 | \$246,674.74   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK USA                                | 1 | \$255,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN PINCKNEYVILLE                   | 1 | \$194,748.56   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                               | 8 | \$2,083,270.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$186,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC                           | 1 | \$190,759.70   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK                                      | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 2 | \$778,950.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 3 | \$1,433,430.63 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$331,143.15   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                       | 1 | \$231,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$494,223.61   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK SOUTHWEST                             | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,496,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 8 | \$1,892,685.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$767,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRSTAR BANK   | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$462,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2 | \$712,968.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRSTSOUTH MORTGAGE, LLC   | 1  | \$317,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | FREEDOM CREDIT UNION   | 1  | \$330,844.39   | 0.07% | 0 | \$0.00 | NA | C |
|  | FREMONT BANK   | 4  | \$1,869,850.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FULTON BANK, N.A.  | 5  | \$1,591,778.00 | 0.33% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$307,603.53   | 0.06% | 0 | \$0.00 | NA | C |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$761,613.00   | 0.16% | 0 | \$0.00 | NA | C |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                     | 1  | \$309,900.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GEO-CORP INC   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GESA CREDIT UNION  | 1  | \$266,026.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GMFS LLC   | 9  | \$2,587,097.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | GOLD COAST BANK  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GOLDEN BELT BANK FSA   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GOODFIELD STATE BANK   | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | GOOGAIN, INC. DBA MAXREAL  | 1  | \$379,499.59   | 0.08% | 0 | \$0.00 | NA | C |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | GRAND BANK   | 2  | \$608,450.87   | 0.13% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN BANK   | 3  | \$728,800.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$277,400.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GREENLEAF WAYSIDE BANK   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$826,200.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE COMPANY   | 18 | \$4,777,668.00 | 1%    | 0 | \$0.00 | NA | C |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | GULF COAST COMMUNITY FCU   | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | HARBOR NATIONAL BANK                                       | 2  | \$455,000.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | HARBORONE BANK   | 2  | \$609,710.63   | 0.13% | 0 | \$0.00       | NA | C |
|  | HERITAGE BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00       | NA | C |
|  | HERITAGE BANK NATIONAL ASSOCIATION                         | 1  | \$194,737.33   | 0.04% | 0 | \$0.00       | NA | C |
|  | HIGHTECHLENDING  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | C |
|  | HIGHTECHLENDING INC  | 1  | \$535,000.00   | 0.11% | 0 | \$0.00       | NA | C |
|  | HILLTOP NATIONAL BANK                                      | 1  | \$201,875.00   | 0.04% | 0 | \$0.00       | NA | C |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1  | \$311,589.14   | 0.07% | 0 | \$0.00       | NA | C |
|  | HMAC FUNDING   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00       | NA | C |
|  | HOME FEDERAL BANK  | 2  | \$530,400.00   | 0.11% | 0 | \$0.00       | NA | C |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$259,992.00   | 0.05% | 0 | \$0.00       | NA | C |
|  | HOMELAND MORTGAGE COMPANY                                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00       | NA | C |
|  | HOMESTEAD FUNDING CORP.                                    | 4  | \$1,285,268.44 | 0.27% | 0 | \$0.00       | NA | C |
|  | HORIZON BANK, N.A.   | 2  | \$431,200.00   | 0.09% | 0 | \$0.00       | NA | C |
|  | IBERIABANK MORTGAGE COMPANY                                | 5  | \$1,435,650.00 | 0.3%  | 1 | \$286,899.56 | NA | I |
|  | IDAHO CENTRAL CREDIT UNION                                 | 3  | \$903,200.00   | 0.19% | 0 | \$0.00       | NA | C |
|  | ILLINOIS NATIONAL BANK                                     | 1  | \$193,200.00   | 0.04% | 0 | \$0.00       | NA | C |
|  | IMORTGAGE.COM, INC.  | 1  | \$187,169.76   | 0.04% | 0 | \$0.00       | NA | C |
|  | INDEPENDENT BANK   | 3  | \$611,570.00   | 0.13% | 0 | \$0.00       | NA | C |
|  | INLAND HOME MORTGAGE COMPANY                               | 1  | \$206,800.00   | 0.04% | 0 | \$0.00       | NA | C |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1  | \$416,463.23   | 0.09% | 0 | \$0.00       | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$266,000.00   | 0.06% | 0 | \$0.00       | NA | C |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$454,431.00   | 0.1%  | 0 | \$0.00       | NA | C |
|  | INVESTORS HOME MORTGAGE                                    | 1  | \$247,500.00   | 0.05% | 0 | \$0.00       | NA | C |
|  | JEANNE D'ARC CREDIT UNION                                  | 1  | \$263,572.46   | 0.06% | 0 | \$0.00       | NA | C |
|  | JMAC LENDING, INC.   | 1  | \$342,950.00   | 0.07% | 0 | \$0.00       | NA | C |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1  | \$352,500.00   | 0.07% | 0 | \$0.00       | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                             | 2  | \$547,000.00   | 0.11% | 0 | \$0.00       | NA | C |
|  | KEYSTONE BANK  | 1  | \$321,500.00   | 0.07% | 0 | \$0.00       | NA | C |
|  | KINECTA FEDERAL CREDIT UNION                               | 16 | \$4,926,525.00 | 1.03% | 0 | \$0.00       | NA | C |
|  |  | 5  | \$1,261,981.00 | 0.26% | 0 | \$0.00       | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LAKE MICHIGAN CREDIT UNION                                    |    |                |       |   |        |    |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 15 | \$6,073,000.00 | 1.27% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1  | \$233,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$184,761.86   | 0.04% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK N.A.  | 10 | \$3,484,405.00 | 0.73% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$258,350.00   | 0.05% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4  | \$1,108,810.89 | 0.23% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION                                 | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK  | 3  | \$897,184.58   | 0.19% | 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION  | 2  | \$442,935.98   | 0.09% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC.                                     | 2  | \$628,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$319,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$352,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.   | 6  | \$1,654,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$205,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK   | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 4  | \$1,240,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                | 1  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                       | 8  | \$2,233,950.00 | 0.47% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK<br>NATIONAL ASSOCIATION                                  | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                 | 2  | \$565,673.42   | 0.12% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MERIMACK VALLEY<br>FEDERAL CREDIT UNION                                 | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS<br>CORPORATION    | 1  | \$237,915.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                | 1  | \$220,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | METRO BANK  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK                   | 1  | \$346,816.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL INC.  | 3  | \$797,536.00   | 0.17% | 0 | \$0.00 | NA | C |
|  | MICHIGAN MUTUAL, INC.   | 4  | \$1,441,500.33 | 0.3%  | 0 | \$0.00 | NA | C |
|  | MID PENN BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MILLENIUM BANK  | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | C |
|  | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPORTION | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | MLD MORTGAGE, INC.  | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 | NA | C |
|  | MORTGAGE 1 INC  | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE AMERICA INC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE BROKERS<br>SERVICES DBA KIEL<br>MORTGAGE                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE INVESTORS<br>GROUP   | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                | 2  | \$597,505.00   | 0.12% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NOW INC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III,<br>L.L.C.  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                  | 2  | \$685,200.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | MORTGAGENETWORK   | 14 | \$4,128,525.00 | 0.86% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 2  | \$535,800.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | MOUNTAIN WEST   | 7  | \$2,255,716.85 | 0.47% | 0 | \$0.00 | NA | C |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FINANCIAL, INC  |    |                |       |   |        |    |
|  | MOVEMENT MORTGAGE   | 1  | \$188,910.00   | 0.04% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 9  | \$2,370,413.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MUTUALONE BANK  | 1  | \$399,473.26   | 0.08% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FCU  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$234,532.19   | 0.05% | 0 | \$0.00 | NA |
|  | NEBRASKA BANK OF COMMERCE   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP  | 1  | \$308,622.00   | 0.06% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.   | 9  | \$2,544,893.00 | 0.53% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST   | 3  | \$918,350.00   | 0.19% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK  | 1  | \$178,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUVISION FCU  | 3  | \$1,129,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 15 | \$6,235,172.09 | 1.3%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$386,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.   | 4  | \$1,662,910.00 | 0.35% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY CAPITAL   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC ONE LENDING   | 1  | \$207,913.15   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$934,262.25    | 0.2%  | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE                        | 1  | \$316,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3  | \$982,500.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,526,621.04  | 0.32% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$253,500.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | PALMYRA STATE BANK   | 1  | \$242,400.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | PANHANDLE STATE BANK   | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$752,620.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$1,885,000.00  | 0.39% | 0 | \$0.00 | NA | C |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | PARKSIDE LENDING LLC   | 10 | \$3,398,000.00  | 0.71% | 0 | \$0.00 | NA | C |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,540,000.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,537,689.80  | 0.32% | 0 | \$0.00 | NA | C |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$222,800.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | PEOPLES STATE BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 41 | \$13,047,431.00 | 2.73% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4  | \$1,553,400.00  | 0.32% | 0 | \$0.00 | NA | C |
|  | PIONEER BANK   | 2  | \$462,270.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | PLAINS COMMERCE BANK   | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$198,750.00    | 0.04% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE INC,  |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$1,772,556.00 | 0.37% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.   | 6  | \$2,052,300.00 | 0.43% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$4,748,700.00 | 0.99% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$555,519.71   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$716,468.58   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK   | 1  | \$264,658.88   | 0.06% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$291,470.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$458,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A CORPORATION   | 1  | \$330,554.14   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERA CREDIT UNION   | 1  | \$186,659.41   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1  | \$396,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$202,425.00   | 0.04% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 14 | \$4,615,366.00 | 0.97% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 10 | \$3,284,800.00 | 0.69% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 4  | \$880,920.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | RESMAC, INC.  | 3  | \$821,400.00   | 0.17% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$474,400.00    | 0.1%  | 0 | \$0.00 | NA | C |
| ROCKLAND TRUST  | 2  | \$484,050.99    | 0.1%  | 0 | \$0.00 | NA | C |
| ROCKY MOUNTAIN BANK                                   | 2  | \$501,805.00    | 0.1%  | 0 | \$0.00 | NA | C |
| ROUNDPOINT MORTGAGE COMPANY                           | 22 | \$6,875,566.00  | 1.44% | 0 | \$0.00 | NA | C |
| ROYAL CREDIT UNION                                    | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC                                     | 2  | \$918,500.00    | 0.19% | 0 | \$0.00 | NA | C |
| RPM MORTGAGE, INC.                                    | 5  | \$1,593,600.00  | 0.33% | 0 | \$0.00 | NA | C |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$754,000.00    | 0.16% | 0 | \$0.00 | NA | C |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 | NA | C |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$396,400.00    | 0.08% | 0 | \$0.00 | NA | C |
| SALAL CREDIT UNION                                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | C |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$497,578.39    | 0.1%  | 0 | \$0.00 | NA | C |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$636,000.00    | 0.13% | 0 | \$0.00 | NA | C |
| SANTANDER BANK, N.A.                                  | 1  | \$297,900.00    | 0.06% | 0 | \$0.00 | NA | C |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$381,650.00    | 0.08% | 0 | \$0.00 | NA | C |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,652,000.00  | 0.35% | 0 | \$0.00 | NA | C |
| SECURITY BANK/LAUREL                                  | 1  | \$267,655.03    | 0.06% | 0 | \$0.00 | NA | C |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | C |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1  | \$199,405.00    | 0.04% | 0 | \$0.00 | NA | C |
| SECURITY STATE BANK                                   | 1  | \$370,000.00    | 0.08% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$719,000.00    | 0.15% | 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$275,570.00    | 0.06% | 0 | \$0.00 | NA | C |
| SFMC, LP.   | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 | NA | C |
| SHEA MORTGAGE INC.                                    | 8  | \$2,965,603.00  | 0.62% | 0 | \$0.00 | NA | C |
| SHORE MORTGAGE  | 2  | \$453,350.00    | 0.09% | 0 | \$0.00 | NA | C |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 50 | \$16,990,093.00 | 3.55% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SIUSLAW BANK   | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$297,550.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | SOMERSET TRUST COMPANY   | 1  | \$187,199.97    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUND COMMUNITY BANK   | 1  | \$209,600.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$823,850.00    | 0.17% | 0 | \$0.00 | NA | C |
|  | SOUTHLAND CREDIT UNION   | 2  | \$555,300.00    | 0.12% | 0 | \$0.00 | NA | C |
|  | SOVEREIGN BANK, N.A.   | 1  | \$397,713.54    | 0.08% | 0 | \$0.00 | NA | C |
|  | SPACE COAST CREDIT UNION   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | C |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | ST.MARY'S BANK   | 1  | \$243,750.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | STANDARD MORTGAGE CORP   | 1  | \$378,080.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$786,650.00    | 0.16% | 0 | \$0.00 | NA | C |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | STEARNS LENDING INC.   | 54 | \$17,381,530.21 | 3.64% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75  | 1.36% | 0 | \$0.00 | NA | C |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STIFEL BANK & TRUST  | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$218,500.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$380,066.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | SUMMIT CREDIT UNION  | 1  | \$347,400.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 6  | \$1,806,475.00  | 0.38% | 0 | \$0.00 | NA | C |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,799,193.00  | 0.38% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TALMER BANK AND TRUST   | 2 | \$660,000.00 | 0.14% | 0 | \$0.00 | NA | C |
|  | TEACHERS FEDERAL CREDIT UNION   | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | C |
|  | TEUTOPOLIS STATE BANK   | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK  | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO.                | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1 | \$174,741.58 | 0.04% | 0 | \$0.00 | NA | C |
|  | TEXAS HOME LENDING, LP  | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | THE BANK OF CANTON  | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY                        | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BLANCO NATIONAL<br>BANK   | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | THE CITIZENS BANKICN<br>COMPANY                                       | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE COLUMBIA BANK   | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | THE FIRST NATIONAL BANK<br>OF BATTLE LAKE                             | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | C |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE HOME LENDING GROUP  | 2 | \$511,627.00 | 0.11% | 0 | \$0.00 | NA | C |
|  | THE HONESDALE NATIONAL<br>BANK ISAOA                                  | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY,<br>INC.  | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | THE MONEY SOURCE, INC.<br>DBA HMAC FUNDING, A NEW<br>YORK CORPORATION | 1 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC.  | 3 | \$581,910.00 | 0.12% | 0 | \$0.00 | NA | C |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY                                  | 2 | \$613,852.02 | 0.13% | 0 | \$0.00 | NA | C |
|  | THINK MUTUAL BANK   | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | TOMAH AREA CREDIT UNION   | 1 | \$283,143.32 | 0.06% | 0 | \$0.00 | NA | C |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWER FEDERAL CREDIT<br>UNION   | 3 | \$876,788.00 | 0.18% | 0 | \$0.00 | NA | C |
|  | TRAVIS CREDIT UNION   | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                                     | 2 | \$508,000.00 | 0.11% | 0 | \$0.00 | NA | C |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TRUSTONE FINANCIAL   | 3  | \$854,850.00    | 0.18% | 0 | \$0.00 | NA | C |
|  | TUCOEMAS FEDERAL CREDIT UNION  | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE CORPORATION   | 2  | \$611,088.00    | 0.13% | 0 | \$0.00 | NA | C |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 13 | \$3,955,072.00  | 0.83% | 0 | \$0.00 | NA | C |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$994,495.00    | 0.21% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO COPORATION   | 1  | \$251,035.85    | 0.05% | 0 | \$0.00 | NA | C |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5  | \$958,292.94    | 0.2%  | 0 | \$0.00 | NA | C |
|  | UNIONBANK,N.A.   | 4  | \$1,501,389.66  | 0.31% | 0 | \$0.00 | NA | C |
|  | UNITED BANK & TRUST  | 2  | \$717,000.00    | 0.15% | 0 | \$0.00 | NA | C |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$314,984.66    | 0.07% | 0 | \$0.00 | NA | C |
|  | UNITED WHOLESALE MORTGAGE  | 43 | \$13,248,560.56 | 2.77% | 0 | \$0.00 | NA | C |
|  | UNITY BANK   | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$373,150.00    | 0.08% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 8  | \$2,584,003.00  | 0.54% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 26 | \$7,149,352.00  | 1.5%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$455,655.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$356,150.00    | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$500,500.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$476,000.00    | 0.1%  | 0 | \$0.00 | NA | C |
|  | VALLEY GREEN BANK  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | C |
|  | VALLEY NATIONAL BANK   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | C |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6  | \$1,475,220.00  | 0.31% | 0 | \$0.00 | NA | C |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$487,200.00   | 0.1%  | 0 | \$0.00 | NA | C |
| VERITAS FUNDING, LLC   | 10 | \$2,612,777.00 | 0.55% | 0 | \$0.00 | NA | C |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 5  | \$1,582,650.00 | 0.33% | 0 | \$0.00 | NA | C |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 12 | \$3,653,029.00 | 0.76% | 0 | \$0.00 | NA | C |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72 | 1  | \$374,517.29   | 0.08% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 9  | \$2,793,325.00 | 0.58% | 0 | \$0.00 | NA | C |
| WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,328,032.00 | 0.28% | 0 | \$0.00 | NA | C |
| WCS LENDING LLC  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| WCS LENDING, LLC   | 3  | \$733,046.82   | 0.15% | 0 | \$0.00 | NA | C |
| WEBSTER BANK, N.A.   | 1  | \$394,979.17   | 0.08% | 0 | \$0.00 | NA | C |
| WESTERN COOPERATIVE CREDIT UNION   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| WESTERRA CREDIT UNION  | 2  | \$603,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 2  | \$549,950.00   | 0.12% | 0 | \$0.00 | NA | C |
| WESTSTAR MORTGAGE, INC   | 2  | \$376,580.00   | 0.08% | 0 | \$0.00 | NA | C |
| WESTSTAR MORTGAGE, INC.  | 5  | \$1,532,050.00 | 0.32% | 0 | \$0.00 | NA | C |
| WILLAMETTE VALLEY BANK DBA BANK OF   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 6  | \$1,544,073.32 | 0.32% | 0 | \$0.00 | NA | C |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4  | \$984,137.66   | 0.21% | 0 | \$0.00 | NA | C |
| WR STARKEY MORTGAGE, LLP.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$226,757.74   | 0.05% | 0 | \$0.00 | NA | C |
|  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | C |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |              |                         |             |          |                     |    |          |
|              | Unavailable                                    | 2            | \$819,929.49            | 0.05%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |  | <b>1,605</b> | <b>\$478,156,157.05</b> | <b>100%</b> | <b>1</b> | <b>\$286,899.56</b> |    | <b>1</b> |
| 3138WMS44    | ACADEMY MORTGAGE CORPORATION                   | 1            | \$191,134.56            | 0.3%        | 0        | \$0.00              | NA | C        |
|              | AVIDIA BANK                                    | 1            | \$164,701.86            | 0.26%       | 0        | \$0.00              | NA | C        |
|              | BANK OF CANTON                                 | 11           | \$2,683,737.79          | 4.18%       | 0        | \$0.00              | NA | C        |
|              | BERKSHIRE BANK                                 | 4            | \$669,610.08            | 1.04%       | 0        | \$0.00              | NA | C        |
|              | BLUE HILLS BANK                                | 2            | \$467,506.28            | 0.73%       | 0        | \$0.00              | NA | C        |
|              | BOSTON PRIVATE BANK                            | 1            | \$210,600.00            | 0.33%       | 0        | \$0.00              | NA | C        |
|              | BRIDGEWATER CREDIT UNION                       | 1            | \$159,950.00            | 0.25%       | 0        | \$0.00              | NA | C        |
|              | BRIDGEWATER SAVINGS                            | 4            | \$892,270.30            | 1.39%       | 0        | \$0.00              | NA | C        |
|              | BRISTOL COUNTY SAVINGS BANK                    | 1            | \$159,664.58            | 0.25%       | 0        | \$0.00              | NA | C        |
|              | CAPE COD FIVE                                  | 1            | \$151,821.55            | 0.24%       | 0        | \$0.00              | NA | C        |
|              | CHARLES RIVER BANK                             | 2            | \$434,753.39            | 0.68%       | 0        | \$0.00              | NA | C        |
|              | CLINTON SAVINGS BANK                           | 1            | \$344,350.00            | 0.54%       | 0        | \$0.00              | NA | C        |
|              | COUNTRY BANK                                   | 4            | \$720,307.00            | 1.12%       | 0        | \$0.00              | NA | C        |
|              | DEDHAM INSTITUTION FOR SAVINGS                 | 1            | \$251,907.67            | 0.39%       | 0        | \$0.00              | NA | C        |
|              | EAST BOSTON SAVINGS BANK                       | 4            | \$1,010,732.28          | 1.57%       | 0        | \$0.00              | NA | C        |
|              | EASTERN BANK                                   | 5            | \$1,290,730.68          | 2.01%       | 0        | \$0.00              | NA | C        |
|              | ENTERPRISE BANK & TRUST                        | 2            | \$287,360.80            | 0.45%       | 0        | \$0.00              | NA | C        |
|              | EVOLVE BANK AND TRUST                          | 1            | \$227,905.00            | 0.35%       | 0        | \$0.00              | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE C                 | 10           | \$2,671,293.48          | 4.16%       | 0        | \$0.00              | NA | C        |
|              | FIRST FEDERAL SAVINGS BANK OF                  | 6            | \$797,021.90            | 1.24%       | 0        | \$0.00              | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATIO                 | 1            | \$283,724.19            | 0.44%       | 0        | \$0.00              | NA | C        |
|              | FIRST NIAGARA BANK N.A.                        | 3            | \$575,448.46            | 0.9%        | 0        | \$0.00              | NA | C        |
|              | FLORENCE SAVINGS BANK                          | 2            | \$271,767.32            | 0.42%       | 0        | \$0.00              | NA | C        |
|              | GREENFIELD CO-OPERATIVE BANK                   | 1            | \$134,845.16            | 0.21%       | 0        | \$0.00              | NA | C        |
|              | GUARANTEED RATE, INC.                          | 16           | \$3,958,558.30          | 6.16%       | 0        | \$0.00              | NA | C        |
|              | HAMPDEN BANK                                   | 4            | \$537,581.04            | 0.84%       | 0        | \$0.00              | NA | C        |
|              | HARBORONE BANK                                 | 2            | \$311,996.02            | 0.49%       | 0        | \$0.00              | NA | C        |
|              | HOLYOKE CREDIT UNION                           | 2            | \$236,390.95            | 0.37%       | 0        | \$0.00              | NA | C        |
|              | LEADER BANK, N.A.                              | 12           | \$2,985,974.97          | 4.65%       | 0        | \$0.00              | NA | C        |
|              | LEADER MORTGAGE COMPANY, INC.                  | 2            | \$398,751.02            | 0.62%       | 0        | \$0.00              | NA | C        |
|              | LEE BANK                                       | 1            | \$164,583.99            | 0.26%       | 0        | \$0.00              | NA | C        |
|              | LEOMINSTER CREDIT UNION                        | 1            | \$134,227.00            | 0.21%       | 0        | \$0.00              | NA | C        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | MACKINAC SAVINGS BANK             | 4  | \$758,586.17   | 1.18% | 0 | \$0.00 | NA | C |
|  | MEETINGHOUSE<br>COOPERATIVE BANK  | 1  | \$124,986.47   | 0.19% | 0 | \$0.00 | NA | C |
|  | MERRIMACK MORTGAGE<br>COMPANY, IN | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | C |
|  | METRO CREDIT UNION                | 2  | \$310,010.57   | 0.48% | 0 | \$0.00 | NA | C |
|  | MID-ISLAND MORTGAGE<br>CORP.      | 2  | \$427,300.03   | 0.66% | 0 | \$0.00 | NA | C |
|  | MORTGAGE FINANCIAL, INC.          | 3  | \$743,035.80   | 1.16% | 0 | \$0.00 | NA | C |
|  | MORTGAGE MASTER, INC.             | 13 | \$3,182,261.19 | 4.95% | 0 | \$0.00 | NA | C |
|  | MORTGAGE NETWORK, INC             | 18 | \$3,655,848.16 | 5.69% | 0 | \$0.00 | NA | C |
|  | MOUNTAINONE BANK                  | 3  | \$659,480.74   | 1.03% | 0 | \$0.00 | NA | C |
|  | MSA MORTGAGE LLC                  | 11 | \$3,034,988.46 | 4.72% | 0 | \$0.00 | NA | C |
|  | NE MOVES MORTGAGE<br>CORPORATION  | 15 | \$3,614,325.00 | 5.62% | 0 | \$0.00 | NA | C |
|  | NORTH EASTON SAVINGS<br>BANK      | 1  | \$163,275.00   | 0.25% | 0 | \$0.00 | NA | C |
|  | NORTHEAST BANK                    | 1  | \$188,912.02   | 0.29% | 0 | \$0.00 | NA | C |
|  | NORTHERN BANK & TRUST<br>COMPANY  | 5  | \$1,460,097.88 | 2.27% | 0 | \$0.00 | NA | C |
|  | NORWICH COMMERCIAL<br>GROUP INC.  | 2  | \$398,520.90   | 0.62% | 0 | \$0.00 | NA | C |
|  | PEOPLESBANK                       | 1  | \$188,772.90   | 0.29% | 0 | \$0.00 | NA | C |
|  | POLI MORTGAGE GROUP INC.          | 2  | \$418,436.84   | 0.65% | 0 | \$0.00 | NA | C |
|  | PROSPECT MORTGAGE LLC             | 8  | \$1,698,615.90 | 2.64% | 0 | \$0.00 | NA | C |
|  | PULTE MORTGAGE LLC                | 2  | \$309,251.27   | 0.48% | 0 | \$0.00 | NA | C |
|  | RANDOLPH SAVINGS BANK             | 1  | \$144,635.96   | 0.23% | 0 | \$0.00 | NA | C |
|  | RELIANT MORTGAGE<br>COMPANY LLC   | 16 | \$3,980,635.58 | 6.19% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, | 21 | \$4,457,842.71 | 6.94% | 0 | \$0.00 | NA | C |
|  | ROCKLAND TRUST COMPANY            | 7  | \$1,392,724.08 | 2.17% | 0 | \$0.00 | NA | C |
|  | SAGE BANK                         | 17 | \$3,566,921.88 | 5.55% | 0 | \$0.00 | NA | C |
|  | SALEM FIVE MORTGAGE<br>COMPANY, L | 10 | \$2,605,400.25 | 4.05% | 0 | \$0.00 | NA | C |
|  | SAVERS CO-OPERATIVE<br>BANK       | 2  | \$381,318.82   | 0.59% | 0 | \$0.00 | NA | C |
|  | SPENCER SAVINGS BANK              | 1  | \$151,821.55   | 0.24% | 0 | \$0.00 | NA | C |
|  | ST. MARY'S CREDIT UNION           | 2  | \$316,586.29   | 0.49% | 0 | \$0.00 | NA | C |
|  | STONEHAMBANK                      | 2  | \$604,246.08   | 0.94% | 0 | \$0.00 | NA | C |
|  | WAKEFIELD CO-OPERATIVE<br>BANK    | 1  | \$185,027.42   | 0.29% | 0 | \$0.00 | NA | C |
|  | WEBSTER BANK                      | 1  | \$99,877.04    | 0.16% | 0 | \$0.00 | NA | C |
|  | WEBSTER FIVE CENTS<br>SAVINGS BAN | 1  | \$141,800.00   | 0.22% | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 4  | \$951,408.95   | 1.44% | 0 | \$0.00 | NA | C |

|              |                                |           |                        |                        |             |               |               |          |          |
|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                |           | <b>291</b>             | <b>\$64,278,659.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WMS51    | COUNTRY BANK                   | 1         | \$111,550.00           | 2.62%                  | 0           | \$0.00        | NA            | C        |          |
|              | EVOLVE BANK AND TRUST          | 1         | \$339,128.40           | 7.96%                  | 0           | \$0.00        | NA            | C        |          |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$148,986.74           | 3.5%                   | 0           | \$0.00        | NA            | C        |          |
|              | GUARANTEED RATE, INC.          | 1         | \$127,355.45           | 2.99%                  | 0           | \$0.00        | NA            | C        |          |
|              | LEADER BANK, N.A.              | 1         | \$276,450.00           | 6.49%                  | 0           | \$0.00        | NA            | C        |          |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$289,393.63           | 6.8%                   | 0           | \$0.00        | NA            | C        |          |
|              | MORTGAGE MASTER, INC.          | 1         | \$150,750.00           | 3.54%                  | 0           | \$0.00        | NA            | C        |          |
|              | MORTGAGE NETWORK, INC          | 2         | \$631,600.00           | 14.83%                 | 0           | \$0.00        | NA            | C        |          |
|              | MSA MORTGAGE LLC               | 2         | \$559,739.14           | 13.15%                 | 0           | \$0.00        | NA            | C        |          |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$786,303.96           | 18.47%                 | 0           | \$0.00        | NA            | C        |          |
|              | SAGE BANK                      | 1         | \$241,984.84           | 5.68%                  | 0           | \$0.00        | NA            | C        |          |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$247,350.00           | 5.81%                  | 0           | \$0.00        | NA            | C        |          |
|              | STONEHAMBANK                   | 1         | \$347,465.94           | 8.16%                  | 0           | \$0.00        | NA            | C        |          |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,258,058.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WMS69    | BANK OF CANTON                 | 1         | \$393,495.98           | 14.48%                 | 0           | \$0.00        | NA            | C        |          |
|              | BAYSTATE SAVINGS BANK          | 1         | \$71,048.88            | 2.61%                  | 0           | \$0.00        | NA            | C        |          |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$416,463.23           | 15.32%                 | 0           | \$0.00        | NA            | C        |          |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$300,561.96           | 11.06%                 | 0           | \$0.00        | NA            | C        |          |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$144,437.89           | 5.31%                  | 0           | \$0.00        | NA            | C        |          |
|              | PROSPECT MORTGAGE LLC          | 1         | \$304,231.02           | 11.19%                 | 0           | \$0.00        | NA            | C        |          |
|              | PULTE MORTGAGE LLC             | 1         | \$116,713.87           | 4.29%                  | 0           | \$0.00        | NA            | C        |          |
|              | ROCKLAND TRUST COMPANY         | 1         | \$358,685.63           | 13.2%                  | 0           | \$0.00        | NA            | C        |          |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$331,075.00           | 12.18%                 | 0           | \$0.00        | NA            | C        |          |
|              | THE SAVINGS BANK               | 1         | \$281,431.19           | 10.36%                 | 0           | \$0.00        | NA            | C        |          |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,718,144.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WMTT8    | LOANDEPOT.COM, LLC             | 38        | \$10,328,235.25        | 100%                   | 0           | \$0.00        | NA            | C        |          |
| <b>Total</b> |                                | <b>38</b> | <b>\$10,328,235.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WNK57    | EMBRACE HOME LOANS, INC.       | 3         | \$1,048,885.44         | 100%                   | 0           | \$0.00        | NA            | C        |          |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,048,885.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WQZJ4    | SWBC MORTGAGE CORPORATION      | 10        | \$1,859,431.90         | 100%                   | 0           | \$0.00        | NA            | C        |          |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,859,431.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WQZK1    | SWBC MORTGAGE CORPORATION          | 46        | \$9,172,127.70        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$9,172,127.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WQZL9    | HOUSTON FEDERAL CREDIT UNION       | 1         | \$121,000.00          | 2.34%       | 0        | \$0.00        | NA | C        |
|              | SWBC MORTGAGE CORPORATION          | 26        | \$4,957,472.00        | 95.92%      | 0        | \$0.00        | NA | C        |
|              | VELOCITY CREDIT UNION              | 1         | \$90,000.00           | 1.74%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$5,168,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WQZM7    | SWBC MORTGAGE CORPORATION          | 10        | \$1,858,091.00        | 93.23%      | 0        | \$0.00        | NA | C        |
|              | VELOCITY CREDIT UNION              | 1         | \$135,000.00          | 6.77%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,993,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WQZN5    | HEB FEDERAL CREDIT UNION           | 1         | \$109,860.00          | 6.53%       | 0        | \$0.00        | NA | C        |
|              | JSC FEDERAL CREDIT UNION           | 1         | \$77,300.00           | 4.6%        | 0        | \$0.00        | NA | C        |
|              | SWBC MORTGAGE CORPORATION          | 11        | \$1,494,050.00        | 88.87%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,681,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WR3U2    | PLAZA HOME MORTGAGE, INC.          | 2         | \$575,535.71          | 49.64%      | 0        | \$0.00        | NA | C        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$416,000.00          | 35.88%      | 0        | \$0.00        | NA | C        |
|              | Unavailable                        | 1         | \$167,982.20          | 14.48%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,159,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WR3V0    | ALLIANCE BANK                      | 1         | \$59,926.23           | 2.92%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC       | 1         | \$97,879.50           | 4.77%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 1         | \$87,589.66           | 4.27%       | 0        | \$0.00        | NA | C        |
|              | PEYTON FINANCIAL MORTGAGE INC.     | 1         | \$101,724.77          | 4.95%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.          | 15        | \$1,336,599.85        | 65.09%      | 0        | \$0.00        | NA | C        |
|              | PREFERRED CAPITAL                  | 1         | \$99,874.19           | 4.86%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE LINK, INC.            | 1         | \$102,274.09          | 4.98%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORPORATION | 2         | \$167,500.00          | 8.16%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,053,368.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138WR3W8    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1         | \$150,000.00          | 12.19%      | 0        | \$0.00        | NA | C        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMBECK MORTGAGE ASSOCIATES           | 1         | \$130,710.34          | 10.62%      | 0        | \$0.00        | NA | C        |
|              | ATLANTIS MORTGAGE CO. INC.           | 1         | \$145,017.32          | 11.78%      | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.            | 4         | \$582,446.35          | 47.32%      | 0        | \$0.00        | NA | C        |
|              | PRIORITY FINANCIAL NETWORK           | 1         | \$110,364.13          | 8.97%       | 0        | \$0.00        | NA | C        |
|              | TOWN & COUNTRY BANK                  | 1         | \$112,280.56          | 9.12%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,230,818.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138WR3X6    | PLAZA HOME MORTGAGE, INC.            | 4         | \$1,211,628.84        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,211,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138WR3Y4    | FIRST PRIORITY FINANCIAL INC.        | 1         | \$801,000.00          | 40.64%      | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.            | 4         | \$905,202.11          | 45.93%      | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. | 1         | \$264,681.59          | 13.43%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,970,883.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138WR3Z1    | ACCEPTANCE CAPITAL MORTGAGE CORP.    | 2         | \$103,795.73          | 5.47%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.      | 1         | \$70,918.56           | 3.74%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT, LLC           | 1         | \$104,627.02          | 5.52%       | 0        | \$0.00        | NA | C        |
|              | MLEND                                | 1         | \$94,891.03           | 5.01%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC       | 1         | \$102,881.86          | 5.43%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.            | 15        | \$1,197,064.82        | 63.14%      | 0        | \$0.00        | NA | C        |
|              | PRIORITY FINANCIAL NETWORK           | 1         | \$103,880.71          | 5.48%       | 0        | \$0.00        | NA | C        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1         | \$37,955.39           | 2%          | 0        | \$0.00        | NA | C        |
|              | WINGSPAN LENDING                     | 1         | \$79,906.08           | 4.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,895,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138WR4A5    | ACCESS NATIONAL MORTGAGE             | 1         | \$166,917.00          | 9.09%       | 0        | \$0.00        | NA | C        |
|              | ACRE MORTGAGE & FINANCIAL, INC.      | 1         | \$135,844.00          | 7.4%        | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.            | 9         | \$1,264,348.58        | 68.89%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUPREME LENDING                                  | 1         | \$149,224.60          | 8.13%       | 0        | \$0.00        | NA | C        |
|              | UNITED TEXAS BANK                                | 1         | \$119,066.43          | 6.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,835,400.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR4B3    | CHOICE MORTGAGE BANK                             | 1         | \$202,761.67          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE MANAGEMENT, LLC                       | 1         | \$240,810.31          | 4.1%        | 0        | \$0.00        | NA | C        |
|              | FIRST CHOICE LOAN SERVICES INC.                  | 1         | \$402,038.32          | 6.85%       | 0        | \$0.00        | NA | C        |
|              | GOTMORTGAGE.COM                                  | 1         | \$340,000.00          | 5.79%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$257,704.06          | 4.39%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.                        | 13        | \$4,426,904.06        | 75.42%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,870,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR4C1    | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$250,974.99          | 14.1%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$99,890.54           | 5.61%       | 0        | \$0.00        | NA | C        |
|              | GOTMORTGAGE.COM                                  | 1         | \$385,677.39          | 21.68%      | 0        | \$0.00        | NA | C        |
|              | INTEGRA MORTGAGE CORP.                           | 1         | \$164,819.40          | 9.26%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE, INC.                        | 5         | \$878,001.14          | 49.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,779,363.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR4U1    | MID AMERICA MORTGAGE                             | 14        | \$1,250,500.89        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,250,500.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WR4V9    | MID AMERICA MORTGAGE                             | 16        | \$1,157,194.67        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,157,194.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WRLV0    | REGIONS BANK DBA REGIONS MORTGAGE                | 10        | \$1,249,881.84        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,249,881.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKS4    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$651,231.56          | 41.81%      | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1         | \$241,968.79          | 15.53%      | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$192,781.69          | 12.38%      | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$222,423.13          | 14.28%      | 0        | \$0.00        | NA | C        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION.         | 1         | \$249,271.44          | 16%         | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,557,676.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTKV7    | ACADEMY MORTGAGE CORPORATION                     |  | 2         | \$319,082.45          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION.                    |  | 1         | \$127,893.14          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                              |  | 1         | \$169,305.57          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION |  | 1         | \$251,157.60          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKNG CORPORATION  |  | 1         | \$142,422.60          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  |  | 1         | \$150,076.60          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           |  | 3         | \$667,192.34          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   |  | 3         | \$515,927.28          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | 3         | \$743,291.91          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                              |  | 1         | \$247,066.28          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC.                |  | 1         | \$136,803.20          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION.  |  | 1         | \$135,530.32          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION |  | 1         | \$240,762.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                            |  | 2         | \$395,590.52          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION             |  | 3         | \$612,712.01          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.            |  | 1         | \$218,962.63          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK.                           |  | 1         | \$285,975.49          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC.                  |  | 1         | \$155,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      |  | 1         | \$164,706.40          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                    |  | 3         | \$593,142.28          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                   |  | 1         | \$213,155.23          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION.         |  | 1         | \$150,173.48          | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,635,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WTKW5    | ACADEMY MORTGAGE CORPORATION                                | 2         | \$388,099.63          | 5.52%       | 0        | \$0.00        | NA | C        |
|              | ADAMS MORTGAGE, LLC   | 1         | \$178,812.41          | 2.54%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO  | 3         | \$378,412.12          | 5.38%       | 0        | \$0.00        | NA | C        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1         | \$242,500.00          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$234,961.42          | 3.34%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                     | 1         | \$238,837.07          | 3.4%        | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$176,148.39          | 2.51%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE   | 2         | \$378,312.87          | 5.38%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE HOME LENDING, INC.                              | 6         | \$1,174,661.26        | 16.71%      | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$245,135.00          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$131,772.18          | 1.87%       | 0        | \$0.00        | NA | C        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$235,445.87          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$265,966.64          | 3.78%       | 0        | \$0.00        | NA | C        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2         | \$289,127.84          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1         | \$157,448.38          | 2.24%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES NATIONAL BANK                                       | 3         | \$555,583.30          | 7.9%        | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$150,181.52          | 2.14%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$188,938.04          | 2.69%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION                               | 7         | \$1,278,331.10        | 18.19%      | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL LENDING CORPORATION.                              | 1         | \$140,395.50          | 2.01%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,029,070.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WURV7    | COMPASS BANK  | 10        | \$2,097,949.52        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,097,949.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WURW5    | COMPASS BANK  | 106       | \$23,284,434.39       | 100%        | 0        | \$0.00        | NA | C        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,284,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSE4    |  | COMPASS BANK   | 37         | \$8,893,016.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,893,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSG9    |  | COMPASS BANK   | 132        | \$36,322,769.41        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$660,242.17           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$36,983,011.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSH7    |  | COMPASS BANK   | 9          | \$1,815,311.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,815,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSJ3    |  | COMPASS BANK   | 10         | \$1,911,261.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,911,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSK0    |  | COMPASS BANK   | 13         | \$2,392,320.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,392,320.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSL8    |  | COMPASS BANK   | 39         | \$3,388,687.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,388,687.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSM6    |  | COMPASS BANK   | 31         | \$2,546,636.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,546,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSN4    |  | COMPASS BANK   | 29         | \$1,881,461.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,881,461.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSP9    |  | COMPASS BANK   | 19         | \$1,841,572.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,841,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSQ7    |  | COMPASS BANK   | 12         | \$1,336,735.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,336,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUSR5    |  | COMPASS BANK   | 21         | \$2,840,741.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,840,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUYV9    |  | COBALT MORTGAGE, INC.  | 4          | \$1,440,433.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,440,433.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVVX6    |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4          | \$1,606,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,606,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVVY4    |  |  | 8          | \$2,817,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WVVZ1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$2,469,616.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,469,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZ4F6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 25        | \$2,366,696.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,366,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFM9    |  | ENVOY MORTGAGE, LTD.  | 13        | \$2,864,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,864,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFN7    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1         | \$75,100.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.  | 12        | \$1,046,100.00        | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,121,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFP2    |  | ENVOY MORTGAGE, LTD.  | 25        | \$1,838,207.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,838,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFQ0    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1         | \$123,920.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.  | 10        | \$1,298,920.00        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,422,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFR8    |  | ENVOY MORTGAGE, LTD.  | 12        | \$1,569,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,569,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFS6    |  | ENVOY MORTGAGE, LTD.  | 4         | \$1,118,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,118,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WZFT4    |  | ENVOY MORTGAGE, LTD.  | 5         | \$1,181,261.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,181,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X0D70    |  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 8         | \$1,533,540.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,533,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X1R24    |  | CAPITAL ONE, N.A.   | 43        | \$2,754,996.17        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,754,996.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1R32    |  | CAPITAL ONE, N.A.            | 44         | \$4,259,863.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,259,863.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1R40    |  | CAPITAL ONE, N.A.            | 20         | \$3,397,835.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,397,835.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1R57    |  | CAPITAL ONE, N.A.            | 108        | \$21,667,531.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$21,667,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1R65    |  | CAPITAL ONE, N.A.            | 8          | \$1,056,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,056,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1R73    |  | CAPITAL ONE N.A              | 1          | \$577,418.98           | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, N.A.            | 2          | \$932,617.81           | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$1,510,036.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SV9    |  | CAPITAL ONE, N.A.            | 31         | \$6,024,837.87         | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE. N. A.           | 1          | \$200,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,224,837.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SW7    |  | CAPITAL ONE, N.A.            | 21         | \$3,826,012.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,826,012.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EC4    |  | FIRST NATIONAL BANK OF OMAHA | 27         | \$6,368,815.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,368,815.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2ED2    |  | FIRST NATIONAL BANK OF OMAHA | 4          | \$1,009,352.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,009,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EE0    |  | FIRST NATIONAL BANK OF OMAHA | 4          | \$1,063,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,063,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EF7    |  | FIRST NATIONAL BANK OF OMAHA | 11         | \$1,015,284.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,015,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EG5    |  | FIRST NATIONAL BANK OF OMAHA | 7          | \$1,014,264.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,014,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EH3    |  |                              | 10         | \$1,092,910.68         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONAL BANK OF OMAHA                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,092,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EJ9    |  | FIRST NATIONAL BANK OF OMAHA                   | 15        | \$1,708,020.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,708,020.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EL4    |  | FIRST NATIONAL BANK OF OMAHA                   | 23        | \$2,449,056.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,449,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EM2    |  | FIRST NATIONAL BANK OF OMAHA                   | 4         | \$862,530.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$862,530.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KD5    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1         | \$175,317.70          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION               | 2         | \$255,723.90          | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTH SHORE BANK OF COMMERCE                   | 1         | \$83,922.45           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                            | 1         | \$122,644.70          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1         | \$113,028.97          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$151,426.88          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                  | 1         | \$99,296.97           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,001,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KE3    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1         | \$206,321.19          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 4         | \$552,990.09          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4         | \$645,967.33          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION               | 6         | \$893,334.25          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING INC                   | 2         | \$286,118.79          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$309,049.99          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA    | 1         | \$156,341.73          | 2.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                       |             |          |               |    |          |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$319,810.96          | 5.66%       | 0        | \$0.00        | NA | C        |
|              | MIDCOUNTRY BANK                                   | 3         | \$434,947.74          | 7.69%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$82,251.45           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | NORTH SHORE BANK OF COMMERCE                      | 2         | \$269,160.28          | 4.76%       | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                               | 6         | \$841,763.49          | 14.89%      | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$656,142.67          | 11.6%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,654,199.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KF0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 8         | \$1,078,132.68        | 21.29%      | 0        | \$0.00        | NA | C        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$348,708.82          | 6.89%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$356,215.81          | 7.03%       | 0        | \$0.00        | NA | C        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3         | \$418,417.03          | 8.26%       | 0        | \$0.00        | NA | C        |
|              | LEND SMART MORTGAGE                               | 2         | \$298,009.02          | 5.88%       | 0        | \$0.00        | NA | C        |
|              | MIDCOUNTRY BANK                                   | 1         | \$151,460.64          | 2.99%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGES UNLIMITED INC                           | 6         | \$1,035,687.84        | 20.45%      | 0        | \$0.00        | NA | C        |
|              | PHH HOME LOANS, LLC                               | 5         | \$779,459.26          | 15.39%      | 0        | \$0.00        | NA | C        |
|              | WELLS FEDERAL BANK                                | 1         | \$102,552.54          | 2.03%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$495,634.81          | 9.79%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,064,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KG8    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$302,744.39          | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b>  | <b>\$302,744.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2MS0    | ANN ARBOR STATE BANK                              | 1         | \$184,051.75          | 1.55%       | 0        | \$0.00        | NA | C        |
|              | COLE TAYLOR BANK                                  | 38        | \$9,870,198.88        | 82.9%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, LLC                         | 1         | \$215,600.00          | 1.81%       | 0        | \$0.00        | NA | C        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE   | 1         | \$172,000.00          | 1.44%       | 0        | \$0.00        | NA | C        |
|              | EASY MORTGAGE, INC.                               | 1         | \$207,295.39          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | GENEVA FINANCIAL, LLC                             | 1         | \$379,488.14          | 3.19%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$266,000.00          | 2.23%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREAT LAKES HOME MORTGAGE, INC                     |           |                        |             |          |               |    |          |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$195,000.00           | 1.64%       | 0        | \$0.00        | NA | C        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$417,000.00           | 3.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,906,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X2MT8    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$416,450.87           | 1.34%       | 0        | \$0.00        | NA | C        |
|              |  | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$655,500.00           | 2.11%       | 0        | \$0.00        | NA | C        |
|              |  | ANN ARBOR STATE BANK                               | 1         | \$89,889.34            | 0.29%       | 0        | \$0.00        | NA | C        |
|              |  | C&T MORTGAGE, INC.                                 | 1         | \$237,500.00           | 0.77%       | 0        | \$0.00        | NA | C        |
|              |  | COLE TAYLOR BANK                                   | 104       | \$23,926,244.08        | 77.07%      | 0        | \$0.00        | NA | C        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$94,400.00            | 0.3%        | 0        | \$0.00        | NA | C        |
|              |  | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$348,000.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5         | \$749,278.22           | 2.41%       | 0        | \$0.00        | NA | C        |
|              |  | INDEPENDENT BANK                                   | 1         | \$279,932.20           | 0.9%        | 0        | \$0.00        | NA | C        |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                     | 1         | \$188,000.00           | 0.61%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE PRO'S INC.                                | 1         | \$171,788.51           | 0.55%       | 0        | \$0.00        | NA | C        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$220,384.40           | 0.71%       | 0        | \$0.00        | NA | C        |
|              |  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2         | \$696,370.37           | 2.24%       | 0        | \$0.00        | NA | C        |
|              |  | PATRIOT LENDING SERVICES, INC.                     | 1         | \$103,000.00           | 0.33%       | 0        | \$0.00        | NA | C        |
|              |  | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.      | 1         | \$119,225.00           | 0.38%       | 0        | \$0.00        | NA | C        |
|              |  | PRIME HOME LOANS, INC.                             | 2         | \$611,250.00           | 1.97%       | 0        | \$0.00        | NA | C        |
|              |  | PROLENDING MORTGAGE, LLC                           | 1         | \$269,578.12           | 0.87%       | 0        | \$0.00        | NA | C        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$378,100.00           | 1.22%       | 0        | \$0.00        | NA | C        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$570,800.00           | 1.84%       | 0        | \$0.00        | NA | C        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$168,000.00           | 0.54%       | 0        | \$0.00        | NA | C        |
|              |  | TRISTAR FINANCE, INC.                              | 1         | \$245,291.00           | 0.79%       | 0        | \$0.00        | NA | C        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 2         | \$503,910.00           | 1.64%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |                        |             |                    |               |          |          |
|--------------|--|-----------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>134</b>             | <b>\$31,042,892.11</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b> |
| 3138X2MU5    | ADVISORS CAPITAL, INC.                             | 1         | \$64,918.22            | 1.3%                   | 0           | \$0.00             | NA            | C        |          |
|              | AMERICAN FINANCIAL LENDING, INC.                   | 1         | \$57,677.34            | 1.15%                  | 0           | \$0.00             | NA            | C        |          |
|              | BANCOHIO FINANCIAL LLC                             | 1         | \$71,911.47            | 1.44%                  | 0           | \$0.00             | NA            | C        |          |
|              | C&T MORTGAGE, INC.                                 | 1         | \$65,918.85            | 1.32%                  | 0           | \$0.00             | NA            | C        |          |
|              | COLE TAYLOR BANK                                   | 55        | \$3,559,692.24         | 71.12%                 | 1           | \$79,200.64        | NA            | C        |          |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$82,398.56            | 1.65%                  | 0           | \$0.00             | NA            | C        |          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$101,747.53           | 2.03%                  | 0           | \$0.00             | NA            | C        |          |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3         | \$161,597.88           | 3.23%                  | 0           | \$0.00             | NA            | C        |          |
|              | HARTFORD FINANCIAL SERVICES, INC.                  | 1         | \$82,396.20            | 1.65%                  | 0           | \$0.00             | NA            | C        |          |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2         | \$160,998.88           | 3.22%                  | 0           | \$0.00             | NA            | C        |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$75,904.38            | 1.52%                  | 0           | \$0.00             | NA            | C        |          |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$74,186.54            | 1.48%                  | 0           | \$0.00             | NA            | C        |          |
|              | SAIL MORTGAGE CORP                                 | 1         | \$75,507.05            | 1.51%                  | 0           | \$0.00             | NA            | C        |          |
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$157,482.71           | 3.15%                  | 0           | \$0.00             | NA            | C        |          |
|              | SUMMIT FUNDING ADVISORS LLC                        | 1         | \$69,512.43            | 1.39%                  | 0           | \$0.00             | NA            | C        |          |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$143,488.28           | 2.84%                  | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>76</b> | <b>\$5,005,338.56</b>  | <b>100%</b>            | <b>1</b>    | <b>\$79,200.64</b> |               | <b>0</b> |          |
| 3138X3B76    | EMBRACE HOME LOANS, INC.                           | 28        | \$5,769,729.72         | 100%                   | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>28</b> | <b>\$5,769,729.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 3138X3B84    | EMBRACE HOME LOANS, INC.                           | 28        | \$5,039,005.35         | 100%                   | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>28</b> | <b>\$5,039,005.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 3138X3B92    | CAROLINA PREMIER BANK                              | 1         | \$181,849.72           | 3.53%                  | 0           | \$0.00             | NA            | C        |          |
|              | EMBRACE HOME LOANS, INC.                           | 22        | \$4,966,124.36         | 96.47%                 | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>23</b> | <b>\$5,147,974.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 3138X3CA8    | EMBRACE HOME LOANS, INC.                           | 51        | \$10,348,438.48        | 100%                   | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>51</b> | <b>\$10,348,438.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 3138X3CB6    | EMBRACE HOME LOANS, INC.                           | 34        | \$5,276,227.72         | 100%                   | 0           | \$0.00             | NA            | C        |          |
| <b>Total</b> |  | <b>34</b> | <b>\$5,276,227.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X3CC4    | EMBRACE HOME LOANS, INC.                        | 53        | \$9,948,510.98         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,948,510.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3CD2    | EMBRACE HOME LOANS, INC.                        | 80        | \$16,746,274.31        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,746,274.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JC7    | AMERICAN SECURITY MORTGAGE CORP                 | 1         | \$368,757.68           | 23.24%      | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC                         | 4         | \$869,418.54           | 54.79%      | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP, INC.                  | 1         | \$348,529.89           | 21.97%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,586,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JD5    | AMERICAN EQUITY MORTGAGE INC                    | 1         | \$330,419.09           | 3.62%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC                         | 28        | \$8,262,913.33         | 90.55%      | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1         | \$125,000.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK                                    | 1         | \$189,520.59           | 2.08%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC                        | 1         | \$217,013.29           | 2.38%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,124,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JE3    | NEW PENN FINANCIAL, LLC                         | 9         | \$2,124,566.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,124,566.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JF0    | NEW PENN FINANCIAL, LLC                         | 5         | \$1,085,300.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,085,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JG8    | Unavailable                                     | 4         | \$1,163,742.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,163,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X3JH6    | ALLIED MORTGAGE GROUP, INC                      | 1         | \$415,741.91           | 6.16%       | 0        | \$0.00        | NA | C        |
|              | COMMERCE MORTGAGE                               | 4         | \$1,551,705.60         | 22.98%      | 0        | \$0.00        | NA | C        |
|              | MCS MORTGAGE BANKERS, INC                       | 1         | \$388,000.00           | 5.75%       | 0        | \$0.00        | NA | C        |
|              | NETWORK CAPTIAL FUNDING CORPORATION             | 1         | \$361,000.00           | 5.35%       | 0        | \$0.00        | NA | C        |
|              | NEW PENN FINANCIAL, LLC                         | 12        | \$3,537,625.00         | 52.38%      | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1         | \$231,658.22           | 3.43%       | 0        | \$0.00        | NA | C        |
|              | THE LENDING COMPANY, INC                        | 1         | \$267,630.77           | 3.95%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,753,361.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |



|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3JJ2    |  | NEW PENN FINANCIAL, LLC              | 5         | \$1,438,900.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,438,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QB1    |  | AMERISAVE MORTGAGE CORPORATION       | 4         | \$1,117,600.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,117,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QC9    |  | AMERISAVE MORTGAGE CORPORATION       | 16        | \$2,830,500.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,830,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QD7    |  | AMERISAVE MORTGAGE CORPORATION       | 9         | \$1,338,750.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,338,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QE5    |  | AMERISAVE MORTGAGE CORPORATION       | 8         | \$1,668,000.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QF2    |  | AMERISAVE MORTGAGE CORPORATION       | 3         | \$723,000.00          | 53.69%      | 0        | \$0.00        | NA | C        |
|              |  | FORTUNE FINANCIAL                    | 1         | \$132,000.00          | 9.8%        | 0        | \$0.00        | NA | C        |
|              |  | MERCHANTS BANK                       | 2         | \$337,400.00          | 25.06%      | 0        | \$0.00        | NA | C        |
|              |  | THE SOUTHERN CREDIT UNION            | 2         | \$154,200.00          | 11.45%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,346,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QG0    |  | AMERISAVE MORTGAGE CORPORATION       | 2         | \$573,000.00          | 23.31%      | 0        | \$0.00        | NA | C        |
|              |  | BENCHMARK COMMUNITY BANK             | 1         | \$124,000.00          | 5.04%       | 0        | \$0.00        | NA | C        |
|              |  | HARRINGTON BANK                      | 3         | \$668,000.00          | 27.17%      | 0        | \$0.00        | NA | C        |
|              |  | MERCHANTS BANK                       | 2         | \$307,000.00          | 12.49%      | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE BANK                        | 1         | \$126,000.00          | 5.12%       | 0        | \$0.00        | NA | C        |
|              |  | SOVEREIGN LENDING GROUP, INC         | 1         | \$354,000.00          | 14.4%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT FUNDING ADVISORS, LLC         | 1         | \$306,600.00          | 12.47%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,458,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QH8    |  | AMERISAVE MORTGAGE CORPORATION       | 5         | \$969,200.00          | 40.79%      | 0        | \$0.00        | NA | C        |
|              |  | BENCHMARK COMMUNITY BANK             | 2         | \$380,000.00          | 15.99%      | 0        | \$0.00        | NA | C        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC | 1         | \$208,500.00          | 8.77%       | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1         | \$95,200.00            | 4.01%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST REGIONAL BANK                             | 1         | \$218,500.00           | 9.19%       | 0        | \$0.00        | NA | C        |
|              | SECURANT BANK AND TRUST                           | 2         | \$340,000.00           | 14.31%      | 0        | \$0.00        | NA | C        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$164,900.00           | 6.94%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,376,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QJ4    | AMERISAVE MORTGAGE CORPORATION                    | 10        | \$2,185,500.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,185,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QK1    | AMERISAVE MORTGAGE CORPORATION                    | 29        | \$6,970,600.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,970,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QL9    | AMERISAVE MORTGAGE CORPORATION                    | 29        | \$6,252,400.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,252,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QM7    | AMERISAVE MORTGAGE CORPORATION                    | 11        | \$3,143,350.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,143,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QN5    | AMERISAVE MORTGAGE CORPORATION                    | 6         | \$1,131,900.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,131,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QP0    | AMERISAVE MORTGAGE CORPORATION                    | 15        | \$4,010,800.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,010,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QQ8    | AMERISAVE MORTGAGE CORPORATION                    | 8         | \$2,269,999.80         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,269,999.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3QR6    | AMERISAVE MORTGAGE CORPORATION                    | 10        | \$2,507,900.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,507,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X44H0    | PULTE MORTGAGE LLC                                | 42        | \$10,783,531.00        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,783,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X44J6    | PULTE MORTGAGE LLC                                | 40        | \$9,728,128.87         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,728,128.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X44K3    |  | PULTE MORTGAGE LLC                              | 22        | \$5,045,862.37         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,045,862.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44L1    |  | PULTE MORTGAGE LLC                              | 42        | \$10,050,813.38        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,050,813.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44M9    |  | PULTE MORTGAGE LLC                              | 23        | \$5,000,136.90         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,000,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44N7    |  | PULTE MORTGAGE LLC                              | 42        | \$10,054,193.84        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,054,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44P2    |  | PULTE MORTGAGE LLC                              | 37        | \$9,069,846.89         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,069,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44Q0    |  | PULTE MORTGAGE LLC                              | 25        | \$7,166,104.52         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,166,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44R8    |  | PULTE MORTGAGE LLC                              | 14        | \$4,556,838.29         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,556,838.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44S6    |  | PULTE MORTGAGE LLC                              | 17        | \$4,658,507.10         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,658,507.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44T4    |  | PULTE MORTGAGE LLC                              | 20        | \$4,967,358.09         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,967,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44U1    |  | PULTE MORTGAGE LLC                              | 12        | \$3,101,198.24         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,101,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44V9    |  | PULTE MORTGAGE LLC                              | 41        | \$9,321,037.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,321,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X44W7    |  | PULTE MORTGAGE LLC                              | 42        | \$9,089,585.22         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,089,585.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X45R7    |  | FIRST BANK                                      | 1         | \$288,000.00           | 5.22%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 11        | \$2,551,116.67         | 46.27%      | 0        | \$0.00        | NA | C        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 16        | \$2,674,656.59         | 48.51%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,513,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X45S5    |  | FIRST BANK                                      | 1         | \$193,766.90           | 6.23%       | 0        | \$0.00        | NA | C        |
|              |  |   | 9         | \$1,421,611.47         | 45.72%      | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE            |           |                       |             |          |               |    |          |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12        | \$1,493,676.81        | 48.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,109,055.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T26    | SUNTRUST MORTGAGE, INC.                         | 4         | \$1,125,595.57        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,125,595.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T34    | STARION FINANCIAL                               | 1         | \$159,810.79          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                         | 50        | \$8,084,044.53        | 96.06%      | 0        | \$0.00        | NA | C        |
|              | WILLAMETTE VALLEY DBA BK OF OR                  | 1         | \$172,074.94          | 2.04%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,415,930.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T42    | SUNTRUST MORTGAGE, INC.                         | 17        | \$3,659,126.85        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,659,126.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T59    | SUNTRUST MORTGAGE, INC.                         | 11        | \$3,105,044.04        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,105,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T67    | FIRST HOME MORTGAGE CORP                        | 1         | \$218,680.78          | 4.62%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                         | 17        | \$4,517,241.90        | 95.38%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,735,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4T75    | AT & T FAMILY FEDERAL CREDIT UNION              | 1         | \$66,671.63           | 2.47%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY MORTGAGE GROUP, INC.                  | 1         | \$64,500.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE SERVICE, INC                     | 1         | \$64,424.28           | 2.38%       | 0        | \$0.00        | NA | C        |
|              | INTRUST BANK. N.A.                              | 1         | \$84,278.22           | 3.12%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE                    | 1         | \$79,912.27           | 2.96%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                         | 39        | \$2,265,347.81        | 83.85%      | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE                              | 1         | \$76,412.25           | 2.83%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,701,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TM2    | INION MORTGAGE GROUP, INC.                      | 1         | \$310,111.45          | 2.71%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                    | 1         | \$304,644.86          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.                        | 1         | \$117,938.89          | 1.03%       | 1        | \$113,470.14  | NA | I        |
|              | SUNTRUST MORTGAGE                               | 1         | \$112,053.79          | 0.98%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.                         | 45        | \$10,297,247.37       | 89.95%      | 0        | \$0.00        | NA | C        |

|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$305,795.13           | 2.67%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |                                | <b>50</b> | <b>\$11,447,791.49</b> | <b>100%</b> | <b>1</b> | <b>\$113,470.14</b> |    | <b>1</b> |
| 3138X4TN0    | ALIAN T MORTGAGE CORP          | 1         | \$325,957.28           | 0.95%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN MTG & EQUITY CONS INC | 3         | \$1,000,552.90         | 2.91%       | 0        | \$0.00              | NA | C        |
|              | BANK OF CAPE COD               | 1         | \$397,462.00           | 1.16%       | 0        | \$0.00              | NA | C        |
|              | BAY BANK FSB                   | 1         | \$304,823.55           | 0.89%       | 0        | \$0.00              | NA | C        |
|              | BIG SKY WESTERN BANK           | 1         | \$416,412.45           | 1.21%       | 0        | \$0.00              | NA | C        |
|              | CERTUSBANK, N.A.               | 1         | \$415,231.28           | 1.21%       | 0        | \$0.00              | NA | C        |
|              | CORP. INVESTORS MTG GROUP INC. | 2         | \$595,305.35           | 1.73%       | 0        | \$0.00              | NA | C        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1         | \$254,664.20           | 0.74%       | 0        | \$0.00              | NA | C        |
|              | FIRST BANK                     | 1         | \$291,030.04           | 0.85%       | 0        | \$0.00              | NA | C        |
|              | FIRST COMMUNITY MORTGAGE       | 1         | \$286,000.00           | 0.83%       | 0        | \$0.00              | NA | C        |
|              | FIRST FLORIDA BANK FKA DESTIN  | 3         | \$798,002.35           | 2.32%       | 0        | \$0.00              | NA | C        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$190,998.15           | 0.56%       | 0        | \$0.00              | NA | C        |
|              | FIRST NATIONAL BANK - OK CITY  | 1         | \$299,595.89           | 0.87%       | 0        | \$0.00              | NA | C        |
|              | HANCOCK BANK                   | 1         | \$375,935.79           | 1.09%       | 0        | \$0.00              | NA | C        |
|              | HARBOR COMMUNITY BANK          | 1         | \$274,637.87           | 0.8%        | 0        | \$0.00              | NA | C        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$185,332.59           | 0.54%       | 0        | \$0.00              | NA | C        |
|              | INLAND NORTHWEST BANK          | 1         | \$320,000.00           | 0.93%       | 0        | \$0.00              | NA | C        |
|              | IQ CREDIT UNION                | 1         | \$230,000.00           | 0.67%       | 0        | \$0.00              | NA | C        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$399,473.26           | 1.16%       | 0        | \$0.00              | NA | C        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$304,332.41           | 0.89%       | 0        | \$0.00              | NA | C        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$368,026.34           | 1.07%       | 0        | \$0.00              | NA | C        |
|              | MOUNTAIN WEST BANK             | 1         | \$303,599.68           | 0.88%       | 0        | \$0.00              | NA | C        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$321,575.21           | 0.94%       | 0        | \$0.00              | NA | C        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 2         | \$756,561.32           | 2.2%        | 0        | \$0.00              | NA | C        |
|              | SOUTHCREST BANK                | 1         | \$271,250.19           | 0.79%       | 0        | \$0.00              | NA | C        |
|              | SOUTHERN FIRST BANK            | 1         | \$244,677.37           | 0.71%       | 0        | \$0.00              | NA | C        |
|              | STOCKMAN BANK                  | 1         | \$269,619.58           | 0.78%       | 0        | \$0.00              | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 78        | \$22,163,207.47        | 64.49%      | 0        | \$0.00              | NA | C        |
|              | TBI MORTGAGE COMPANY           | 1         | \$393,526.73           | 1.14%       | 0        | \$0.00              | NA | C        |
|              | TOWNEBANK MORTGAGE             | 1         | \$346,000.00           | 1.01%       | 0        | \$0.00              | NA | C        |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.    | 4          | \$1,265,485.44         | 3.68%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                               | <b>117</b> | <b>\$34,369,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X4TP5    | ADAMS COUNTY NATIONAL BANK    | 1          | \$212,126.60           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | ALCOVA MORTGAGE LLC           | 1          | \$269,652.45           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | BANK OF NORTH CAROLINA        | 1          | \$339,590.71           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | BM REAL ESTATE SERVICES, INC. | 1          | \$561,308.98           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | BNC NATIONAL BANK             | 1          | \$207,738.30           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | CALABASAS FUNDING DBA CFC MTG | 1          | \$618,504.21           | 1.06%       | 0        | \$0.00        | NA | C        |
|              | CFS MORTGAGE CORPORATION      | 1          | \$206,745.48           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | COAST 2 COAST FUNDING GROUP   | 2          | \$465,866.71           | 0.8%        | 0        | \$0.00        | NA | C        |
|              | COMMERCE BANK                 | 1          | \$199,759.25           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | COUNTYBANK                    | 1          | \$199,748.38           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC.      | 1          | \$291,246.81           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$414,812.43           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORP      | 1          | \$205,996.40           | 0.35%       | 0        | \$0.00        | NA | C        |
|              | FIRST MORTGAGE SERVICE, INC   | 1          | \$219,735.66           | 0.38%       | 0        | \$0.00        | NA | C        |
|              | GEORGIA BANKING COMPANY       | 1          | \$266,072.44           | 0.46%       | 0        | \$0.00        | NA | C        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1          | \$397,898.76           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | GOLDWATER BANK, NA            | 1          | \$387,500.56           | 0.66%       | 0        | \$0.00        | NA | C        |
|              | HARBOR COMMUNITY BANK         | 1          | \$176,000.00           | 0.3%        | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE COMPANY    | 2          | \$687,613.74           | 1.18%       | 0        | \$0.00        | NA | C        |
|              | INLAND NORTHWEST BANK         | 1          | \$183,524.06           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | JAC FINANCIAL DBA PLAZA LOANS | 1          | \$344,565.94           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | MONARCH BANKDBA MONARCH MTG   | 2          | \$663,896.13           | 1.14%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE TRUST INC.           | 2          | \$650,767.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES BANK-AR               | 1          | \$212,925.56           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP INC    | 1          | \$377,944.49           | 0.65%       | 0        | \$0.00        | NA | C        |
|              | PREFERRED MORTGAGE GROUP, INC | 1          | \$179,566.54           | 0.31%       | 0        | \$0.00        | NA | C        |
|              | PREMIER MORTGAGE RESOURCES    | 1          | \$252,000.00           | 0.43%       | 0        | \$0.00        | NA | C        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB         | 1          | \$306,362.06           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$395,523.31           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$200,541.53           | 0.34%       | 0        | \$0.00        | NA | C        |
|              | PULASKI BANK                   | 1          | \$397,088.20           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | SANDY SPRING BANK              | 1          | \$292,819.15           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | SOUTHPOINT BANK                | 1          | \$192,568.34           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | SOUTHWEST BANK                 | 1          | \$214,723.25           | 0.37%       | 0        | \$0.00        | NA | C        |
|              | STOCKMAN BANK                  | 1          | \$207,200.00           | 0.36%       | 0        | \$0.00        | NA | C        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$279,655.72           | 0.48%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 152        | \$43,282,867.43        | 74.23%      | 0        | \$0.00        | NA | C        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$416,463.23           | 0.71%       | 0        | \$0.00        | NA | C        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$291,248.97           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$283,416.87           | 0.49%       | 0        | \$0.00        | NA | C        |
|              | TOWNEBANK MORTGAGE             | 5          | \$1,283,851.94         | 2.2%        | 0        | \$0.00        | NA | C        |
|              | TRADITION MORTGAGE             | 1          | \$260,000.00           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$189,771.28           | 0.33%       | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$299,631.12           | 0.51%       | 0        | \$0.00        | NA | C        |
|              | WESTBURY BANK                  | 1          | \$319,588.08           | 0.56%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>204</b> | <b>\$58,306,428.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TQ3    | IQ CREDIT UNION                | 1          | \$52,436.80            | 1.01%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 81         | \$5,154,122.15         | 98.99%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,206,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TR1    | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$88,400.00            | 1.17%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 77         | \$7,477,991.55         | 98.83%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$7,566,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TS9    | COUNTYBANK                     | 1          | \$127,125.68           | 1.2%        | 0        | \$0.00        | NA | C        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$144,700.00           | 1.37%       | 0        | \$0.00        | NA | C        |
|              | IQ CREDIT UNION                | 1          | \$149,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$149,416.05           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | STARION FINANCIAL              | 1          | \$143,822.94           | 1.36%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.        | 71         | \$9,698,844.61         | 91.87%      | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$144,000.00           | 1.37%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,556,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TT7    | FIRST BANK & TRUST             | 1          | \$114,635.52           | 2.15%       | 0        | \$0.00        | NA | C        |

|              |                             |           |                       |             |          |               |    |          |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$121,347.14          | 2.28%       | 0        | \$0.00        | NA | C        |
|              | STARION FINANCIAL           | 1         | \$123,597.83          | 2.32%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.     | 42        | \$4,962,623.13        | 93.25%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>45</b> | <b>\$5,322,203.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TU4    | SUNTRUST MORTGAGE, INC.     | 30        | \$1,963,046.96        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>30</b> | <b>\$1,963,046.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TV2    | CITYWIDE HOME LOANS         | 1         | \$99,862.23           | 6.56%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.     | 14        | \$1,330,670.29        | 87.42%      | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS BANK    | 1         | \$91,545.88           | 6.02%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,522,078.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TW0    | SUNTRUST MORTGAGE, INC.     | 10        | \$1,177,611.91        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,177,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TX8    | COMMERCE BANK               | 1         | \$133,823.54          | 7.12%       | 0        | \$0.00        | NA | C        |
|              | FIRST COMMUNITY MORTGAGE    | 1         | \$145,807.39          | 7.75%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.     | 12        | \$1,601,157.98        | 85.13%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,880,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TY6    | SUNTRUST MORTGAGE, INC.     | 6         | \$1,217,097.94        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,217,097.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4TZ3    | FIRST MORTGAGE SERVICE, INC | 1         | \$161,572.54          | 3.82%       | 0        | \$0.00        | NA | C        |
|              | MAIN BANK                   | 1         | \$173,665.75          | 4.11%       | 0        | \$0.00        | NA | C        |
|              | SUNTRUST MORTGAGE, INC.     | 22        | \$3,568,624.57        | 84.38%      | 0        | \$0.00        | NA | C        |
|              | UNION MORTGAGE GROUP, INC.  | 2         | \$325,426.55          | 7.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>26</b> | <b>\$4,229,289.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4YS3    | SHORE MORTGAGE              | 1         | \$151,183.33          | 1.95%       | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 36        | \$7,588,257.60        | 98.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>37</b> | <b>\$7,739,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4YT1    | SHORE MORTGAGE              | 3         | \$841,653.40          | 14.02%      | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE   | 20        | \$5,160,843.67        | 85.98%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                             | <b>23</b> | <b>\$6,002,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4YU8    |                             | 1         | \$121,600.00          | 2.26%       | 0        | \$0.00        | NA | C        |



|              |                                   |           |                       |             |          |               |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ANCHOR MORTGAGE CORPORATION LLC   |           |                       |             |          |               |          |
|              | APPROVED MORTGAGE SOURCE, LLC     | 1         | \$108,000.00          | 2.01%       | 0        | \$0.00        | NA       |
|              | CAPITAL CONCEPTS INC.             | 2         | \$186,749.57          | 3.48%       | 0        | \$0.00        | NA       |
|              | FRESNO FIRST BANK                 | 1         | \$111,877.40          | 2.08%       | 0        | \$0.00        | NA       |
|              | GOLDEN WEST ALLIANCE INC.         | 2         | \$379,578.75          | 7.07%       | 0        | \$0.00        | NA       |
|              | GOREFI, INC.                      | 1         | \$406,133.61          | 7.56%       | 0        | \$0.00        | NA       |
|              | HARPETH MORTGAGE, LLC             | 1         | \$181,251.39          | 3.38%       | 0        | \$0.00        | NA       |
|              | HOME PLACE MORTGAGE LOANS INC.    | 1         | \$108,000.00          | 2.01%       | 0        | \$0.00        | NA       |
|              | HOMETOWN LENDERS LLC              | 4         | \$449,756.04          | 8.38%       | 0        | \$0.00        | NA       |
|              | HOMETOWN LENDERS, LLC             | 1         | \$129,867.00          | 2.42%       | 0        | \$0.00        | NA       |
|              | IKON FINANCIAL GROUP, LLC         | 1         | \$79,026.22           | 1.47%       | 0        | \$0.00        | NA       |
|              | LEGACY LENDING USA                | 2         | \$224,506.29          | 4.18%       | 0        | \$0.00        | NA       |
|              | MBS CAPITAL GROUP INC.            | 1         | \$242,228.26          | 4.51%       | 0        | \$0.00        | NA       |
|              | METROPLEX MORTGAGE SERVICES, INC. | 1         | \$108,750.00          | 2.03%       | 0        | \$0.00        | NA       |
|              | OMT MORTGAGE LLC                  | 1         | \$133,950.00          | 2.49%       | 0        | \$0.00        | NA       |
|              | PLATINUM PURPOSE                  | 1         | \$383,150.00          | 7.13%       | 0        | \$0.00        | NA       |
|              | SUN MORTGAGE COMPANY, INC.        | 1         | \$349,616.90          | 6.51%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE         | 6         | \$1,666,118.78        | 31.03%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>29</b> | <b>\$5,370,160.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                   |           |                       |             |          |               |          |
| 3138X4YV6    | UNITED WHOLESALE MORTGAGE         | 4         | \$1,084,366.92        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,084,366.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                   |           |                       |             |          |               |          |
| 3138X4YW4    | SHORE MORTGAGE                    | 2         | \$272,750.00          | 9.33%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE         | 19        | \$2,651,466.80        | 90.67%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,924,216.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                   |           |                       |             |          |               |          |
| 3138X4YX2    | SHORE MORTGAGE                    | 3         | \$632,468.08          | 9.03%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE         | 26        | \$6,370,517.53        | 90.97%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>29</b> | <b>\$7,002,985.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                   |           |                       |             |          |               |          |
| 3138X4YY0    | SHORE MORTGAGE                    | 3         | \$355,500.00          | 11.18%      | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE         | 24        | \$2,823,826.29        | 88.82%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>27</b> | <b>\$3,179,326.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                   |           |                       |             |          |               |          |
| 3138X4YZ7    | BAY TO BAY LENDING LLC            | 1         | \$80,100.00           | 6.46%       | 0        | \$0.00        | NA       |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | METROPLEX MORTGAGE SERVICES, INC.     | 1          | \$81,000.00            | 6.53%       | 0        | \$0.00        | NA | C        |
|              | SHORE MORTGAGE                        | 3          | \$257,293.00           | 20.75%      | 0        | \$0.00        | NA | C        |
|              | UNITED WHOLESALE MORTGAGE             | 9          | \$821,624.69           | 66.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,240,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52U0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,810,869.88         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,810,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52V8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$2,253,566.34         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,253,566.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52W6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$2,000,046.26         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,000,046.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52X4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,742,551.30         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,742,551.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52Y2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 154        | \$40,361,576.26        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>154</b> | <b>\$40,361,576.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X52Z9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81         | \$19,758,543.31        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$19,758,543.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X53A3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$8,083,614.50         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$8,083,614.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X53B1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$2,525,809.19         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,525,809.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X56Z5    | ONEWEST BANK, FSB                     | 27         | \$5,245,304.44         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,245,304.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X57A9    | ONEWEST BANK, FSB                     | 32         | \$4,567,495.41         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$4,567,495.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X57B7    | ONEWEST BANK, FSB                     | 40         | \$5,843,692.22         | 100%        | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,843,692.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57C5    |  | ONEWEST BANK, FSB  | 14        | \$2,193,569.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,193,569.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57D3    |  | ONEWEST BANK, FSB  | 14        | \$2,296,470.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,296,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57E1    |  | ONEWEST BANK, FSB  | 16        | \$2,259,919.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,259,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57F8    |  | ONEWEST BANK, FSB  | 9         | \$1,618,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,618,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57G6    |  | ONEWEST BANK, FSB  | 15        | \$2,712,390.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,712,390.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57H4    |  | ONEWEST BANK, FSB  | 13        | \$2,157,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,157,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X57J0    |  | ONEWEST BANK, FSB  | 11        | \$2,196,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,196,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5B22    |  | AMERICAN NATIONAL BANK   | 1         | \$86,250.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2         | \$196,208.01          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 3         | \$302,000.00          | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$101,000.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1         | \$99,900.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$101,000.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC AM ALABAMA CORPORATION                           | 1         | \$100,149.65          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$88,500.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$87,200.00           | 6.93%       | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                       |             |          |               |          |          |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,262,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138X5B30    | ACOPIA, LLC, A CORPORATION   | 1 | \$131,250.00 | 6.13%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION                        | 1 | \$134,400.00 | 6.28%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)        | 1 | \$135,500.00 | 6.33%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CHURCHILL MORTGAGE CORPORATION   | 3 | \$349,396.00 | 16.33%                | 0           | \$0.00   | NA            | 0        |          |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1 | \$128,000.00 | 5.98%                 | 0           | \$0.00   | NA            | 0        |          |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$148,000.00 | 6.92%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MONROE BANK AND TRUST  | 1 | \$112,800.00 | 5.27%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$122,500.00 | 5.73%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING.   | 1 | \$123,000.00 | 5.75%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$121,600.00 | 5.68%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$130,000.00 | 6.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1 | \$123,750.00 | 5.78%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$143,408.85 | 6.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$120,000.00 | 5.61%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WESTSTAR MORTGAGE, INC.  | 1 | \$116,000.00 | 5.43%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,139,604.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138X5B48    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 8.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$164,000.00 | 8.4%                  | 0           | \$0.00   | NA            | 0        |          |
|              |  | 1 | \$175,555.51 | 8.99%                 | 0           | \$0.00   | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK AND TRUST   |           |                       |             |          |               |    |          |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1         | \$170,050.00          | 8.71%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$171,200.00          | 8.77%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$156,000.00          | 7.99%       | 0        | \$0.00        | NA | C        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$161,000.00          | 8.24%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$154,455.00          | 7.91%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$156,000.00          | 7.99%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$170,000.00          | 8.71%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$153,750.00          | 7.87%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$153,750.00          | 7.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,952,760.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5B55    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$187,500.00          | 14.38%      | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$191,000.00          | 14.65%      | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC  | 1         | \$183,445.30          | 14.07%      | 0        | \$0.00        | NA | C        |
|              | IMORTGAGE.COM, INC.,  | 1         | \$189,421.65          | 14.53%      | 0        | \$0.00        | NA | C        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$193,000.00          | 14.8%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1         | \$179,261.06          | 13.75%      | 0        | \$0.00        | NA | C        |
|              | PROFICIO MORTGAGE VENTURES LLC                                      | 1         | \$180,400.00          | 13.82%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,304,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5B63    | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION                     | 1         | \$74,200.00           | 6.1%        | 0        | \$0.00        | NA | C        |
|              | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                        | 1         | \$79,236.74           | 6.51%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$56,800.00           | 4.67%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$82,500.00           | 6.78%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$69,706.73           | 5.73%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK AND TRUST  | 1         | \$49,600.00           | 4.08%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$49,000.00           | 4.03%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$81,400.00           | 6.69%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$68,000.00           | 5.59%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                        | 1         | \$85,000.00           | 6.99%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$56,400.00           | 4.64%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                           | 1         | \$70,000.00           | 5.75%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$47,822.00           | 3.93%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                       | 1         | \$81,600.00           | 6.71%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$66,700.00           | 5.48%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$85,000.00           | 6.99%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, L,L,C.                                     | 1         | \$53,537.65           | 4.4%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,216,503.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5B71    | ACOPIA LLC A CORPORATION   | 1         | \$89,600.00           | 4.64%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION    | 1         | \$102,000.00          | 5.28%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$96,900.00           | 5.02%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$186,114.57          | 9.64%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK& TRUST, A CORPORATION.                                   | 1         | \$92,160.00           | 4.77%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        | NA | C        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                            | 1         | \$98,000.00           | 5.07%       | 0        | \$0.00        | NA | C        |
|              | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601) | 1         | \$101,000.00          | 5.23%       | 0        | \$0.00        | NA | C        |
|              | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                           | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        | NA | C        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1         | \$105,000.00          | 5.44%       | 0        | \$0.00        | NA | C        |
|              | FARMERS DEPOSIT BANK, SAVINGS BANK                                       | 1         | \$87,000.00           | 4.5%        | 0        | \$0.00        | NA | C        |
|              | FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION              | 1         | \$106,547.16          | 5.52%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1         | \$104,000.00          | 5.38%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                               | 1         | \$86,000.00           | 4.45%       | 0        | \$0.00        | NA | C        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$92,000.00           | 4.76%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        | NA | C        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,931,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5B89    | ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION        | 1         | \$119,400.00          | 2.35%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION       | 1         | \$135,650.00          | 2.67%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK,A FEDERAL SAVINGS BANK.                                    | 1         | \$132,149.58          | 2.6%        | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$139,500.00          | 2.75%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |              |       |   |        |    |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$129,455.36 | 2.55% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.             | 1 | \$145,886.23 | 2.87% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$125,000.00 | 2.46% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST, A CORPORATION                             | 1 | \$123,120.00 | 2.43% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST  | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA |
|  | CHRUCHILL MORTGAGE CORPORATION                                     | 1 | \$134,800.00 | 2.66% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$264,000.00 | 5.2%  | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 2 | \$251,646.66 | 4.96% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$115,000.00 | 2.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,190.00 | 2.6%  | 0 | \$0.00 | NA |
|  | FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY    | 1 | \$111,000.00 | 2.19% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.               | 1 | \$129,750.00 | 2.56% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$148,300.00 | 2.92% | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$140,000.00 | 2.76% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$112,750.00 | 2.22% | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION                       | 1 | \$147,400.00 | 2.9%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE   | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 | NA |



|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GROUP, INC., AN OREGON CORPORATION  |           |                       |             |          |               |          |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$130,000.00          | 2.56%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$110,157.00          | 2.17%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$113,000.00          | 2.23%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$267,683.00          | 5.27%       | 0        | \$0.00        | NA       |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1         | \$121,000.00          | 2.38%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION                                     | 1         | \$120,000.00          | 2.36%       | 0        | \$0.00        | NA       |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                                  | 1         | \$123,500.00          | 2.43%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$132,000.00          | 2.6%        | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$124,000.00          | 2.44%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$137,600.00          | 2.71%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$141,600.00          | 2.79%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$150,000.00          | 2.96%       | 0        | \$0.00        | NA       |
|              | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                       | 1         | \$131,148.40          | 2.61%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>39</b> | <b>\$5,075,286.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138X5BR7    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$149,402.83          | 10.25%      | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$149,390.47          | 10.25%      | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$368,879.83          | 25.31%      | 0        | \$0.00        | NA       |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$123,496.12          | 8.47%       | 0        | \$0.00        | NA       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$125,000.00          | 8.58%       | 0        | \$0.00        | NA       |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON   | 1         | \$138,750.00          | 9.52%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
|              |  | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$121,374.67          | 8.33%       | 0        | \$0.00        | NA | C        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$148,000.00          | 10.16%      | 0        | \$0.00        | NA | C        |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$133,000.00          | 9.13%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,457,293.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X5BS5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$157,500.00          | 13.86%      | 0        | \$0.00        | NA | C        |
|              |  | BRAND MORTGAGE GROUP,LLC.   | 1         | \$164,000.00          | 14.43%      | 0        | \$0.00        | NA | C        |
|              |  | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$174,000.00          | 15.31%      | 0        | \$0.00        | NA | C        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$155,366.09          | 13.67%      | 0        | \$0.00        | NA | C        |
|              |  | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION                        | 1         | \$158,851.87          | 13.98%      | 0        | \$0.00        | NA | C        |
|              |  | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$157,576.63          | 13.87%      | 0        | \$0.00        | NA | C        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$169,000.00          | 14.88%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,136,294.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X5BT3    |  | APEX HOME LOANS INC.  | 1         | \$188,000.00          | 12.12%      | 0        | \$0.00        | NA | C        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$199,200.00          | 12.85%      | 0        | \$0.00        | NA | C        |
|              |  | IMORTGAGE.COM, INC..  | 1         | \$195,203.54          | 12.59%      | 0        | \$0.00        | NA | C        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING.  | 1         | \$194,400.00          | 12.54%      | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$200,000.00          | 12.9%       | 0        | \$0.00        | NA | C        |
|              |  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                                    | 1         | \$186,753.54          | 12.04%      | 0        | \$0.00        | NA | C        |
|              |  | WESTSTAR MORTGAGE, INC.,  | 1         | \$192,000.00          | 12.38%      | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$195,211.65          | 12.58%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,550,768.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X5BU0    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$202,681.49          | 19.88%      | 0        | \$0.00        | NA | C        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HARRINGTON BANK   | 1        | \$219,115.12          | 21.49%      | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1        | \$236,250.00          | 23.17%      | 0        | \$0.00        | NA | C        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.       | 1        | \$361,524.93          | 35.46%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,019,571.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X5BV8    | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1        | \$296,250.00          | 26.95%      | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS INC   | 2        | \$803,000.00          | 73.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,099,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X5BW6    | ACADEMY MORTGAGE CORPORATION  | 1        | \$150,000.00          | 5.45%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1        | \$121,600.00          | 4.42%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION              | 1        | \$116,718.87          | 4.24%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2        | \$261,441.69          | 9.51%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 2        | \$264,326.94          | 9.61%       | 0        | \$0.00        | NA | C        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1        | \$115,700.00          | 4.21%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1        | \$112,000.00          | 4.07%       | 0        | \$0.00        | NA | C        |
|              | FOX FUNDING INC A TEXAS CORPORATION                                 | 1        | \$146,396.53          | 5.32%       | 0        | \$0.00        | NA | C        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                | 1        | \$118,750.00          | 4.32%       | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1        | \$128,800.00          | 4.68%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1        | \$144,800.00          | 5.26%       | 0        | \$0.00        | NA | C        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1        | \$120,000.00          | 4.36%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY MORTGAGE, INC.  | 1        | \$132,000.00          | 4.8%        | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1        | \$140,000.00          | 5.09%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1         | \$129,450.00          | 4.71%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 2         | \$281,319.22          | 10.23%      | 0        | \$0.00        | NA | C        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$133,444.92          | 4.85%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$133,500.00          | 4.87%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,750,248.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5BX4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$150,000.00          | 11.62%      | 0        | \$0.00        | NA | C        |
|              | AMERIPRO FUNDING, INC   | 1         | \$115,500.00          | 8.95%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$130,000.00          | 10.07%      | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1         | \$129,886.18          | 10.06%      | 0        | \$0.00        | NA | C        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$111,750.00          | 8.66%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$130,000.00          | 10.07%      | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 9.92%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1         | \$123,267.38          | 9.55%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$149,390.47          | 11.58%      | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$122,800.00          | 9.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,290,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5BY2    | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$124,000.00          | 2.49%       | 0        | \$0.00        | NA | C        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 6         | \$781,105.13          | 15.72%      | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST , A CORPORATION                               | 1         | \$70,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | BELL STATE BANK & TRUST .A CORPORATION                                | 1         | \$176,000.00          | 3.54%       | 0        | \$0.00        | NA | C        |
|              |   | 1         | \$343,878.25          | 6.92%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       |           |                       |             |          |               |          |
|              | CBC NATIONAL BANK  | 1         | \$80,150.00           | 1.61%       | 0        | \$0.00        | NA       |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2         | \$377,054.97          | 7.59%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$348,503.27          | 7.01%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$250,000.00          | 5.03%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 2         | \$258,200.00          | 5.2%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$204,000.00          | 4.1%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$417,000.00          | 8.39%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                      | 1         | \$185,600.00          | 3.73%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$199,162.10          | 4.01%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$378,000.00          | 7.61%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$777,500.00          | 15.64%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b> | <b>\$4,970,153.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X5BZ9    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$169,562.00          | 7.55%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$54,400.00           | 2.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4         | \$187,934.37          | 8.37%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$48,555.92           | 2.16%       | 0        | \$0.00        | NA       |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$74,700.00           | 3.33%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$203,100.00          | 9.04%       | 0        | \$0.00        | NA       |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$64,735.87           | 2.88%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$75,200.00           | 3.35%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY                     |           |                       |             |          |               |          |
|              | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$57,600.00           | 2.56%       | 0        | \$0.00        | NA       |
|              | GSF MORTGAGE CORPORATION   | 1         | \$83,655.16           | 3.72%       | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1         | \$53,000.00           | 2.36%       | 0        | \$0.00        | NA       |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1         | \$79,180.24           | 3.53%       | 0        | \$0.00        | NA       |
|              | MONROE BANK AND TRUST  | 1         | \$68,000.00           | 3.03%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$74,588.00           | 3.32%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$71,250.00           | 3.17%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2         | \$149,475.00          | 6.66%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$32,916.00           | 1.47%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                     | 1         | \$62,741.37           | 2.79%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$159,900.00          | 7.12%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$77,000.00           | 3.43%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$88,125.00           | 3.92%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$117,500.00          | 5.23%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC..                                 | 1         | \$50,000.00           | 2.23%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$60,000.00           | 2.67%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$82,669.57           | 3.69%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b> | <b>\$2,245,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5FE2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 2         | \$114,894.65          | 4.13%       | 0        | \$0.00        | NA       |
|              | COMMUNICATING ARTS CREDIT UNION                                    | 1         | \$39,677.40           | 1.43%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION OF OHIO                              | 1         | \$49,932.65           | 1.8%        | 0        | \$0.00        | NA | C        |
|              | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION       | 1         | \$36,702.69           | 1.32%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT<br>UNION                     | 2         | \$157,375.44          | 5.66%       | 0        | \$0.00        | NA | C        |
|              | FIBERGLAS FEDERAL CREDIT<br>UNION                 | 1         | \$64,916.33           | 2.34%       | 0        | \$0.00        | NA | C        |
|              | GENFED FINANCIAL CREDIT<br>UNION                  | 1         | \$37,451.73           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | HOPEWELL FEDERAL CREDIT<br>UNION                  | 1         | \$67,413.11           | 2.43%       | 0        | \$0.00        | NA | C        |
|              | INDUSTRIAL CENTRE FCU                             | 1         | \$42,866.55           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | LA CAPITOL FEDERAL<br>CREDIT UNION                | 1         | \$57,525.86           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION       | 1         | \$54,500.00           | 1.96%       | 0        | \$0.00        | NA | C        |
|              | MIDUSA CREDIT UNION, INC.                         | 1         | \$67,222.15           | 2.42%       | 0        | \$0.00        | NA | C        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION         | 3         | \$194,223.49          | 6.99%       | 0        | \$0.00        | NA | C        |
|              | MILLSTREAM AREA CREDIT<br>UNION                   | 2         | \$142,110.00          | 5.11%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT<br>UNION                     | 1         | \$53,000.00           | 1.91%       | 0        | \$0.00        | NA | C        |
|              | SOUTHERN OHIO<br>MORTGAGE, LTD.                   | 1         | \$59,258.69           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | SUN FEDERAL CREDIT UNION                          | 1         | \$57,400.00           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | THE OHIO EDUCATIONAL<br>CREDIT UNION              | 1         | \$68,073.96           | 2.45%       | 0        | \$0.00        | NA | C        |
|              | TRAVIS CREDIT UNION                               | 1         | \$55,852.24           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL 1 CREDIT UNION                          | 3         | \$135,861.40          | 4.89%       | 0        | \$0.00        | NA | C        |
|              | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1         | \$36,952.37           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | WEST STARK COMMUNITY<br>FEDERAL CREDIT UNION      | 1         | \$49,117.08           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                 | 16        | \$1,062,650.05        | 38.24%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT | 1         | \$74,000.00           | 2.65%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,778,977.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X5FF9    | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION      | 2         | \$237,966.49          | 6.3%        | 0        | \$0.00        | NA | C        |
|              | CENTURY FEDERAL CREDIT<br>UNION                   | 1         | \$135,500.00          | 3.59%       | 0        | \$0.00        | NA | C        |
|              | CLASS ACT FEDERAL CREDIT<br>UNION                 | 1         | \$132,728.93          | 3.51%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT                              | 2         | \$231,855.15          | 6.14%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | UNION  |           |                       |             |          |               |          |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$122,250.00          | 3.24%       | 0        | \$0.00        | NA       |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 1         | \$114,000.00          | 3.02%       | 0        | \$0.00        | NA       |
|              | METRO EMPLOYEES CREDIT UNION                   | 1         | \$112,916.11          | 2.99%       | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$119,841.98          | 3.17%       | 0        | \$0.00        | NA       |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$135,000.00          | 3.57%       | 0        | \$0.00        | NA       |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$141,135.00          | 3.74%       | 0        | \$0.00        | NA       |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$118,100.00          | 3.13%       | 0        | \$0.00        | NA       |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION      | 2         | \$248,740.85          | 6.59%       | 0        | \$0.00        | NA       |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$122,800.00          | 3.25%       | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION                            | 1         | \$121,875.00          | 3.23%       | 0        | \$0.00        | NA       |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$118,597.14          | 3.14%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 10        | \$1,294,366.10        | 34.28%      | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$268,628.57          | 7.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>30</b> | <b>\$3,776,301.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X5FG7    | AEA FEDERAL CREDIT UNION                       | 1         | \$37,952.19           | 1.33%       | 0        | \$0.00        | NA       |
|              | BEACON MUTUAL FEDERAL CREDIT UNION             | 1         | \$63,200.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | BFG FEDERAL CREDIT UNION                       | 2         | \$118,840.71          | 4.16%       | 0        | \$0.00        | NA       |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2         | \$127,798.98          | 4.47%       | 0        | \$0.00        | NA       |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$82,450.00           | 2.88%       | 0        | \$0.00        | NA       |
|              | CHACO CREDIT UNION INC                         | 1         | \$67,680.00           | 2.37%       | 0        | \$0.00        | NA       |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 2         | \$131,000.00          | 4.58%       | 0        | \$0.00        | NA       |
|              | DESCO FEDERAL CREDIT UNION                     | 5         | \$304,327.57          | 10.65%      | 0        | \$0.00        | NA       |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$53,936.60           | 1.89%       | 0        | \$0.00        | NA       |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            | 2         | \$151,250.00          | 5.29%       | 0        | \$0.00        | NA       |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$77,810.65           | 2.72%       | 0        | \$0.00        | NA       |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$77,900.00           | 2.73%       | 0        | \$0.00        | NA | C        |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$79,500.00           | 2.78%       | 0        | \$0.00        | NA | C        |
|              | PAINESVILLE CREDIT UNION                       | 1         | \$60,800.00           | 2.13%       | 0        | \$0.00        | NA | C        |
|              | RIVER VALLEY CREDIT UNION                      | 2         | \$127,794.32          | 4.47%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$43,460.00           | 1.52%       | 0        | \$0.00        | NA | C        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$76,950.00           | 2.69%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 17        | \$985,153.83          | 34.46%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$190,626.87          | 6.67%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,858,431.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FH5    | ASHLAND CREDIT UNION                           | 1         | \$85,399.62           | 3.41%       | 0        | \$0.00        | NA | C        |
|              | BFG FEDERAL CREDIT UNION                       | 1         | \$101,500.00          | 4.06%       | 0        | \$0.00        | NA | C        |
|              | CODE CREDIT UNION                              | 1         | \$90,049.15           | 3.6%        | 0        | \$0.00        | NA | C        |
|              | GENFED FINANCIAL CREDIT UNION                  | 1         | \$98,000.00           | 3.92%       | 0        | \$0.00        | NA | C        |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 3         | \$283,450.00          | 11.33%      | 0        | \$0.00        | NA | C        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$105,035.20          | 4.2%        | 0        | \$0.00        | NA | C        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION            | 1         | \$99,535.00           | 3.98%       | 0        | \$0.00        | NA | C        |
|              | MEDINA COUNTY FCU                              | 1         | \$105,000.00          | 4.2%        | 0        | \$0.00        | NA | C        |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$98,800.00           | 3.95%       | 0        | \$0.00        | NA | C        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$87,300.00           | 3.49%       | 0        | \$0.00        | NA | C        |
|              | PORT CONNEAUT FCU                              | 1         | \$87,000.00           | 3.48%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$86,250.00           | 3.45%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 11        | \$1,066,425.15        | 42.61%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$109,112.55          | 4.32%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,502,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FJ1    | BRIDGE CREDIT UNION                            | 1         | \$136,000.00          | 3.71%       | 0        | \$0.00        | NA | C        |
|              | CHACO CREDIT UNION INC                         | 1         | \$118,613.79          | 3.23%       | 0        | \$0.00        | NA | C        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$142,500.00          | 3.88%       | 0        | \$0.00        | NA | C        |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$116,850.00          | 3.18%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOPEWELL FEDERAL CREDIT UNION                                | 1         | \$136,500.00          | 3.72%       | 0        | \$0.00        | NA | C        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$128,040.00          | 3.49%       | 0        | \$0.00        | NA | C        |
|              | METRO EMPLOYEES CREDIT UNION                                 | 1         | \$122,800.00          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | MOUNTAIN RIVER CREDIT UNION                                  | 1         | \$112,795.00          | 3.07%       | 0        | \$0.00        | NA | C        |
|              | ROGUE FEDERAL CREDIT UNION                                   | 2         | \$265,000.00          | 7.22%       | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 17        | \$2,151,747.25        | 58.63%      | 0        | \$0.00        | NA | C        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 2         | \$239,368.51          | 6.52%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,670,214.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X65N1    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$402,361.46          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE   | 1         | \$87,272.94           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$331,453.01          | 1.64%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$405,440.64          | 2.01%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$385,358.54          | 1.91%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$412,667.73          | 2.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 4         | \$835,802.57          | 4.14%       | 0        | \$0.00        | NA | C        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                         | 1         | \$195,735.98          | 0.97%       | 0        | \$0.00        | NA | C        |
|              | BAYBURG FINANCIAL INC  | 2         | \$492,846.00          | 2.44%       | 0        | \$0.00        | NA | C        |
|              | CATALYST MORTGAGE  | 1         | \$239,829.12          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS  | 1         | \$342,094.15          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | E MORTGAGE   | 1         | \$359,492.76          | 1.78%       | 0        | \$0.00        | NA | C        |
|              | EQUITABLE HOME MORTGAGE, INC.                                | 1         | \$403,455.81          | 2%          | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.                                      | 1         | \$407,871.03          | 2.02%       | 0        | \$0.00        | NA | C        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$416,425.49          | 2.06%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 2         | \$695,940.30          | 3.45%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$380,275.36          | 1.88%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 8         | \$2,956,467.46        | 14.65%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 22        | \$5,388,751.34        | 26.7%       | 0        | \$0.00        | NA | C        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$221,294.69          | 1.1%        | 0        | \$0.00        | NA | C        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND HOME FINANCIAL SERVICES, INC                           | 3         | \$1,795,529.23         | 8.9%        | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1         | \$379,476.45           | 1.88%       | 0        | \$0.00        | NA | C        |
|              | MIDTOWN MORTGAGE LLC  | 1         | \$221,850.96           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | PEOPLES TRUST & SAVINGS BANK                                | 1         | \$106,256.68           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | PREMIER LENDING , LLC                                       | 1         | \$154,981.32           | 0.77%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 1         | \$183,423.68           | 0.91%       | 0        | \$0.00        | NA | C        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$321,689.98           | 1.59%       | 0        | \$0.00        | NA | C        |
|              | SAVERS HOME LOANS   | 1         | \$287,612.05           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 3         | \$913,205.12           | 4.52%       | 0        | \$0.00        | NA | C        |
|              | SUPERIOR LENDING ASSOCIATES, LC                             | 1         | \$140,067.76           | 0.69%       | 0        | \$0.00        | NA | C        |
|              | TRISTAR FINANCE INC.  | 1         | \$319,568.95           | 1.6%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,184,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X65P6    | IGREENTREE MORTGAGE COMPANY, L.P.                           | 1         | \$118,108.25           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1         | \$416,487.26           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | 1ST RATE HOME MORTGAGE, INC                                 | 1         | \$275,253.25           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | 1ST UNITED HOME LOANS, LLC                                  | 1         | \$161,796.18           | 0.6%        | 0        | \$0.00        | NA | C        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL             | 1         | \$144,817.57           | 0.53%       | 0        | \$0.00        | NA | C        |
|              | AFG MORTGAGE  | 1         | \$199,472.27           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 1         | \$172,272.84           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$543,948.91           | 2%          | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                                       | 2         | \$638,743.20           | 2.35%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 2         | \$228,605.36           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1         | \$298,460.38           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1         | \$266,172.32           | 0.98%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 2         | \$613,287.47           | 2.26%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 3         | \$614,186.32           | 2.26%       | 0        | \$0.00        | NA | C        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ARIZONA LENDING SOURCE, INC.                                       | 1  | \$254,686.45   | 0.94%  | 0 | \$0.00 | NA | C |
|  | BANKERS CHOICE MORTGAGE CORP                                       | 1  | \$322,100.28   | 1.18%  | 0 | \$0.00 | NA | C |
|  | BAYBURG FINANCIAL INC  | 1  | \$333,495.15   | 1.23%  | 0 | \$0.00 | NA | C |
|  | BLUFI LENDING CORPORATION  | 1  | \$408,918.16   | 1.5%   | 0 | \$0.00 | NA | C |
|  | CF FUNDING CORPORATION   | 1  | \$345,574.56   | 1.27%  | 0 | \$0.00 | NA | C |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                   | 1  | \$157,302.39   | 0.58%  | 0 | \$0.00 | NA | C |
|  | CONTEMPORARY MORTGAGE SERVICES                                     | 1  | \$159,399.20   | 0.59%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC.  | 8  | \$1,188,155.94 | 4.37%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$136,328.26   | 0.5%   | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 6  | \$1,532,210.38 | 5.64%  | 0 | \$0.00 | NA | C |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                     | 1  | \$157,227.58   | 0.58%  | 0 | \$0.00 | NA | C |
|  | FRANKLIN ADVANTAGE, INC.   | 1  | \$624,676.31   | 2.3%   | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 9  | \$2,866,548.98 | 10.54% | 0 | \$0.00 | NA | C |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$223,708.32   | 0.82%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION                                       | 28 | \$5,701,095.24 | 20.97% | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6  | \$1,268,343.54 | 4.67%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3  | \$844,854.65   | 3.11%  | 0 | \$0.00 | NA | C |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$199,986.30   | 0.74%  | 0 | \$0.00 | NA | C |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1  | \$143,822.94   | 0.53%  | 0 | \$0.00 | NA | C |
|  | HOMETOWN LENDERS, LLC  | 1  | \$76,701.14    | 0.28%  | 0 | \$0.00 | NA | C |
|  | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1  | \$374,538.90   | 1.38%  | 0 | \$0.00 | NA | C |
|  | LADERA LENDING, INC.   | 1  | \$226,707.80   | 0.83%  | 0 | \$0.00 | NA | C |
|  | MANGUM MORTGAGE, INC.  | 1  | \$430,707.42   | 1.58%  | 0 | \$0.00 | NA | C |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2  | \$390,097.20   | 1.43%  | 0 | \$0.00 | NA | C |
|  |  | 1  | \$127,139.84   | 0.47%  | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE FINANCIAL GROUP, INC.                     |            |                        |             |          |               |    |          |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC            | 1          | \$105,464.06           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | NOBLE HOME LOANS INC                               | 1          | \$94,765.90            | 0.35%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                   | 2          | \$631,154.57           | 2.32%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1          | \$171,478.98           | 0.63%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.                         | 1          | \$272,854.34           | 1%          | 0        | \$0.00        | NA | C        |
|              | RUBICON MORTGAGE ADVISORS, LLC                     | 1          | \$415,972.44           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$116,053.81           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | SMI LENDING, INC                                   | 1          | \$282,768.73           | 1.04%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE CORPORATION                        | 6          | \$1,689,658.94         | 6.22%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL, INC                             | 1          | \$219,710.29           | 0.81%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>116</b> | <b>\$27,185,820.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X65Y7    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1          | \$177,426.49           | 2.37%       | 0        | \$0.00        | NA | C        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 2          | \$731,541.88           | 9.75%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$349,984.17           | 4.67%       | 0        | \$0.00        | NA | C        |
|              | ARIZONA LENDING SOURCE, INC.                       | 2          | \$478,782.89           | 6.38%       | 0        | \$0.00        | NA | C        |
|              | C & R MORTGAGE CORP                                | 1          | \$164,283.38           | 2.19%       | 0        | \$0.00        | NA | C        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                 | 1          | \$273,647.30           | 3.65%       | 0        | \$0.00        | NA | C        |
|              | EQUITABLE MORTGAGE & INVESTORS INC                 | 1          | \$135,824.94           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC.                            | 2          | \$394,811.95           | 5.26%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 3          | \$1,284,371.54         | 17.12%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1          | \$171,778.60           | 2.29%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                       | 4          | \$807,755.89           | 10.77%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1          | \$292,863.83           | 3.9%        | 0        | \$0.00        | NA | C        |
|              | IKON FINANCIAL GROUP, LLC                          | 1          | \$234,690.53           | 3.13%       | 0        | \$0.00        | NA | C        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC      | 1          | \$241,281.84           | 3.22%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY UNITED MORTGAGE, LLC                                 | 1         | \$271,465.80          | 3.62%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3         | \$523,487.04          | 6.98%       | 0        | \$0.00        | NA | C        |
|              | PROSPER MORTGAGE FUNDING LLC                                 | 1         | \$266,606.37          | 3.55%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$218,911.35          | 2.92%       | 0        | \$0.00        | NA | C        |
|              | TOWN SQUARE BANK INC.  | 1         | \$159,803.26          | 2.13%       | 0        | \$0.00        | NA | C        |
|              | TROJAN HOME LOANS, INC                                       | 1         | \$321,086.15          | 4.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,500,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X65Z4    | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$362,521.97          | 19.97%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$1,453,106.38        | 80.03%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,815,628.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X66A8    | CRL HOME LOANS, INC.   | 1         | \$335,567.49          | 10.3%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 3         | \$750,329.49          | 23.03%      | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$199,742.55          | 6.13%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,972,855.85        | 60.54%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,258,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X66B6    | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2         | \$589,956.81          | 6.51%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$253,928.20          | 2.8%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$207,744.25          | 2.29%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$237,874.23          | 2.62%       | 0        | \$0.00        | NA | C        |
|              | BLUFI LENDING CORPORATION                                    | 1         | \$306,941.78          | 3.38%       | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$303,696.53          | 3.35%       | 0        | \$0.00        | NA | C        |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$347,552.04          | 3.83%       | 0        | \$0.00        | NA | C        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$378,223.37          | 4.17%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$224,703.70          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$385,092.22          | 4.25%       | 0        | \$0.00        | NA | C        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION         | 5         | \$1,508,930.31         | 16.64%      | 0        | \$0.00        | NA | C        |
|              | GLOBAL LENDING SOLUTIONS, INC        | 1         | \$126,566.87           | 1.4%        | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.     | 1         | \$415,152.59           | 4.58%       | 0        | \$0.00        | NA | C        |
|              | HOMETOWN LENDERS, LLC                | 1         | \$122,386.32           | 1.35%       | 0        | \$0.00        | NA | C        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1         | \$523,340.74           | 5.77%       | 0        | \$0.00        | NA | C        |
|              | LADERA LENDING, INC.                 | 2         | \$616,223.88           | 6.79%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE FINANCIAL GROUP, INC.       | 1         | \$249,528.38           | 2.75%       | 0        | \$0.00        | NA | C        |
|              | OMNI-FUND, INC                       | 1         | \$313,595.81           | 3.46%       | 0        | \$0.00        | NA | C        |
|              | ORLANDO FINANCIAL CENTER INC         | 1         | \$77,005.20            | 0.85%       | 0        | \$0.00        | NA | C        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC     | 3         | \$1,016,192.54         | 11.2%       | 0        | \$0.00        | NA | C        |
|              | PRIMESOURCE MORTGAGE, INC.           | 1         | \$349,097.20           | 3.85%       | 0        | \$0.00        | NA | C        |
|              | PROSPER MORTGAGE FUNDING LLC         | 1         | \$139,819.78           | 1.54%       | 0        | \$0.00        | NA | C        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC    | 1         | \$174,974.48           | 1.93%       | 0        | \$0.00        | NA | C        |
|              | TOWN SQUARE BANK INC.                | 1         | \$200,735.31           | 2.21%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$9,069,262.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6C29    | RBS CITIZENS, NA                     | 54        | \$12,118,132.05        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$12,118,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CS2    | RBS CITIZENS, NA                     | 42        | \$2,577,879.44         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$2,577,879.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CT0    | RBS CITIZENS, NA                     | 36        | \$3,514,965.12         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$3,514,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CU7    | RBS CITIZENS, NA                     | 26        | \$3,368,545.40         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,368,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CV5    | RBS CITIZENS, NA                     | 31        | \$1,915,143.39         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$1,915,143.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CW3    | RBS CITIZENS, NA                     | 11        | \$1,375,720.49         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,375,720.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CX1    | RBS CITIZENS, NA                     | 13        | \$1,001,890.64         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,001,890.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6CY9    | RBS CITIZENS, NA  | 4         | \$1,012,148.07        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,012,148.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6CZ6    | RBS CITIZENS, NA  | 10        | \$2,032,968.12        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,032,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6EQ4    | EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION.                               | 1         | \$325,000.00          | 18.5%       | 0        | \$0.00        | NA | C        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                      | 5         | \$1,245,592.23        | 70.89%      | 0        | \$0.00        | NA | C        |
|              | PINNACLE FEDERAL CREDIT<br>UNION.   | 1         | \$186,459.67          | 10.61%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,757,051.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6H99    | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$190,356.05          | 1.12%       | 0        | \$0.00        | NA | C        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1         | \$273,802.08          | 1.6%        | 0        | \$0.00        | NA | C        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$182,800.00          | 1.07%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A.  | 1         | \$73,861.92           | 0.43%       | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                        | 1         | \$199,500.00          | 1.17%       | 0        | \$0.00        | NA | C        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                  | 1         | \$297,786.59          | 1.74%       | 0        | \$0.00        | NA | C        |
|              | FORTREN FUNDING LLC   | 1         | \$308,000.00          | 1.8%        | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                       | 1         | \$289,000.00          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$140,808.38          | 0.82%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1         | \$109,473.56          | 0.64%       | 0        | \$0.00        | NA | C        |
|              | HANA FINANCIAL INC. A<br>CALIFORNIA CORPORATION                                   | 1         | \$407,784.38          | 2.39%       | 0        | \$0.00        | NA | C        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$145,023.55          | 0.85%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                  | 1         | \$200,000.00          | 1.17%       | 0        | \$0.00        | NA | C        |
|              | LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1         | \$339,000.00          | 1.99%       | 0        | \$0.00        | NA | C        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION               | 1         | \$333,300.00          | 1.95%       | 0        | \$0.00        | NA | C        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES III, LLC   | 1         | \$415,000.00           | 2.43%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1         | \$370,000.00           | 2.17%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52        | \$12,654,422.60        | 74.13%      | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$140,200.00           | 0.84%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,070,119.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6JA4    | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$186,485.06           | 14.54%      | 0        | \$0.00        | NA | C        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$91,633.73            | 7.14%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$217,126.74           | 16.93%      | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$343,662.91           | 26.79%      | 0        | \$0.00        | NA | C        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$133,923.19           | 10.44%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$178,000.00           | 13.88%      | 0        | \$0.00        | NA | C        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$131,828.26           | 10.28%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,282,659.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6JB2    | ARCSTONE FINANCIAL INC.  | 1         | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1         | \$506,878.25           | 2.03%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$175,768.23           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$854,200.00           | 3.42%       | 0        | \$0.00        | NA | C        |
|              | FORTREN FUNDING LLC  | 1         | \$175,675.85           | 0.7%        | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$236,687.91           | 0.95%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$131,000.00           | 0.52%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        |           |                        |             |          |               |          |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$246,674.74           | 0.99%       | 0        | \$0.00        | NA       |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$522,000.00           | 2.09%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$509,830.98           | 2.04%       | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$298,000.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$152,800.00           | 0.61%       | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 70        | \$18,437,625.54        | 73.75%      | 0        | \$0.00        | NA       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 4         | \$1,281,000.00         | 5.12%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$177,175.00           | 0.71%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$108,000.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$64,015.59            | 0.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>96</b> | <b>\$24,999,332.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6JC0    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,000.00           | 4.15%       | 0        | \$0.00        | NA       |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$170,000.00           | 1.7%        | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK   | 1         | \$423,454.22           | 4.24%       | 0        | \$0.00        | NA       |
|              | CS FINANCIAL, INC., A CORPORATION                                    | 1         | \$303,000.00           | 3.03%       | 0        | \$0.00        | NA       |
|              | CSTONE MORTGAGE, INC   | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1         | \$260,576.13           | 2.61%       | 0        | \$0.00        | NA       |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 1         | \$300,000.00           | 3%          | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$922,800.00          | 9.23%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$170,400.00          | 1.7%        | 0        | \$0.00        | NA | C        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$94,294.10           | 0.94%       | 0        | \$0.00        | NA | C        |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$477,400.00          | 4.77%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC   | 3         | \$680,220.00          | 6.8%        | 0        | \$0.00        | NA | C        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$183,750.00          | 1.84%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$147,500.00          | 1.48%       | 0        | \$0.00        | NA | C        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1         | \$231,401.58          | 2.31%       | 0        | \$0.00        | NA | C        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$95,889.88           | 0.96%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,312,919.74        | 33.13%      | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO.  | 3         | \$483,933.00          | 4.84%       | 0        | \$0.00        | NA | C        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                         | 1         | \$118,000.00          | 1.18%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$343,200.00          | 3.43%       | 0        | \$0.00        | NA | C        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 1         | \$448,100.00          | 4.49%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,998,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JD8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$255,000.00          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$309,900.00          | 2.07%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$398,000.00          | 2.66%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC FINANCIAL, INC.,  | 1         | \$130,000.00          | 0.87%       | 0        | \$0.00        | NA | C        |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | A CORPORATION   |    |                |        |   |        |    |
|  | BERKSHIRE BANK  | 1  | \$299,250.00   | 2%     | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               | 1  | \$303,200.00   | 2.03%  | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY       | 1  | \$182,610.00   | 1.22%  | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 2  | \$650,000.00   | 4.35%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 5  | \$1,217,149.19 | 8.14%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1  | \$494,400.00   | 3.31%  | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC.  | 1  | \$142,500.00   | 0.95%  | 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                           | 3  | \$528,350.00   | 3.53%  | 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE, LLC   | 1  | \$54,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE<br>COMPANY  | 1  | \$249,600.00   | 1.67%  | 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 1  | \$240,000.00   | 1.61%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 3  | \$699,398.67   | 4.68%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                | 1  | \$216,400.00   | 1.45%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 2  | \$617,000.00   | 4.13%  | 0 | \$0.00 | NA |
|  | OPENGATE LOANS INC  | 1  | \$501,550.00   | 3.35%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE<br>INC  | 1  | \$142,220.84   | 0.95%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                               | 1  | \$417,000.00   | 2.79%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 15 | \$4,138,736.02 | 27.68% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$346,800.00   | 2.32%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION                            | 1  | \$116,800.00   | 0.78%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC STATE MORTGAGE CO.  | 2         | \$343,710.00           | 2.3%        | 0        | \$0.00        | NA | C        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$210,928.14           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$779,000.00           | 5.21%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE LLP  | 4         | \$966,383.83           | 6.47%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,949,886.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JE6    | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$236,500.00           | 2.39%       | 0        | \$0.00        | NA | C        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                 | 1         | \$613,000.00           | 6.19%       | 0        | \$0.00        | NA | C        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$108,870.25           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$154,690.89           | 1.56%       | 0        | \$0.00        | NA | C        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$503,500.00           | 5.08%       | 0        | \$0.00        | NA | C        |
|              | CSTONE MORTGAGE, INC   | 1         | \$205,500.00           | 2.07%       | 0        | \$0.00        | NA | C        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                         | 1         | \$144,000.00           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | GENCOR MORTGAGE INC.   | 1         | \$258,000.00           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$512,500.00           | 5.17%       | 0        | \$0.00        | NA | C        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$151,200.00           | 1.53%       | 0        | \$0.00        | NA | C        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$220,000.00           | 2.22%       | 0        | \$0.00        | NA | C        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$385,000.00           | 3.89%       | 0        | \$0.00        | NA | C        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$248,973.69           | 2.51%       | 0        | \$0.00        | NA | C        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$353,542.64           | 3.57%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$282,338.05           | 2.85%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$4,450,503.19         | 44.93%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$160,000.00          | 1.62%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$128,000.00          | 1.29%       | 0        | \$0.00        | NA | C        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$67,700.00           | 0.68%       | 0        | \$0.00        | NA | C        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$99,572.92           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 4         | \$621,400.00          | 6.29%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,904,791.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6JF3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$1,617,409.61        | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,617,409.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6JG1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$180,000.00          | 1.51%       | 0        | \$0.00        | NA | C        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 2         | \$413,120.13          | 3.48%       | 0        | \$0.00        | NA | C        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$141,000.00          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$119,900.00          | 1.01%       | 0        | \$0.00        | NA | C        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$295,000.00          | 2.48%       | 0        | \$0.00        | NA | C        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$313,577.03          | 2.64%       | 0        | \$0.00        | NA | C        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$273,000.00          | 2.3%        | 0        | \$0.00        | NA | C        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$225,600.00          | 1.9%        | 0        | \$0.00        | NA | C        |
|              | HOME LOAN ENTERPRISE   | 1         | \$125,000.00          | 1.05%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38        | \$8,425,608.00        | 70.9%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA                          | 3         | \$725,800.00          | 6.11%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION  |           |                        |             |          |               |          |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$293,000.00           | 2.47%       | 0        | \$0.00        | NA       |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                               | 1         | \$136,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$216,500.00           | 1.82%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,883,105.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138X6JH9    |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                 | 1         | \$404,000.00           | 4.98%       | 0        | \$0.00        | NA       |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$377,000.00           | 4.65%       | 0        | \$0.00        | NA       |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$379,476.46           | 4.68%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$6,554,504.11         | 80.77%      | 0        | \$0.00        | NA       |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$399,600.00           | 4.92%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$8,114,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138X6JJ5    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$300,000.00           | 2.62%       | 0        | \$0.00        | NA       |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$234,000.00           | 2.04%       | 0        | \$0.00        | NA       |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$275,200.00           | 2.4%        | 0        | \$0.00        | NA       |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 3         | \$773,800.00           | 6.75%       | 0        | \$0.00        | NA       |
|              |  | FAIRWAY ASSET CORPORATION  | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        | NA       |
|              |  | FFSI OF NC, INC., A CORPORATION  | 2         | \$315,500.00           | 2.75%       | 0        | \$0.00        | NA       |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$116,800.00           | 1.02%       | 0        | \$0.00        | NA       |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$215,500.00           | 1.88%       | 0        | \$0.00        | NA       |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$115,000.00           | 1%          | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$69,709.69            | 0.61%       | 0        | \$0.00        | NA | C        |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$370,228.13           | 3.23%       | 0        | \$0.00        | NA | C        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$99,576.79            | 0.87%       | 0        | \$0.00        | NA | C        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$115,500.00           | 1.01%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 39        | \$7,588,604.43         | 66.17%      | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$165,000.00           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$133,000.00           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$164,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,468,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JK2    | FORTREN FUNDING LLC  | 2         | \$232,468.38           | 17.47%      | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$167,697.03           | 12.6%       | 0        | \$0.00        | NA | C        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 2         | \$385,646.68           | 28.98%      | 0        | \$0.00        | NA | C        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$65,000.00            | 4.88%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 1         | \$131,500.00           | 9.88%       | 0        | \$0.00        | NA | C        |
|              | R P FUNDING, INC   | 1         | \$116,524.57           | 8.76%       | 0        | \$0.00        | NA | C        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$232,000.00           | 17.43%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,330,836.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JL0    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$607,084.09           | 50.93%      | 0        | \$0.00        | NA | C        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CERTUSBANK, N.A.  | 3         | \$584,911.01           | 49.07%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,191,995.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6JM8    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$302,000.00           | 1.95%       | 0        | \$0.00        | NA | C        |
|              |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$400,000.00           | 2.58%       | 0        | \$0.00        | NA | C        |
|              |  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$269,000.00           | 1.74%       | 0        | \$0.00        | NA | C        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        | NA | C        |
|              |  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$373,275.00           | 2.41%       | 0        | \$0.00        | NA | C        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 2         | \$743,000.00           | 4.8%        | 0        | \$0.00        | NA | C        |
|              |  | PATRIOT BANK MORTGAGE INC   | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        | NA | C        |
|              |  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        | NA | C        |
|              |  | PINNACLE MORTGAGE INC   | 1         | \$268,800.00           | 1.74%       | 0        | \$0.00        | NA | C        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 41        | \$11,245,872.82        | 72.66%      | 0        | \$0.00        | NA | C        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$375,000.00           | 2.42%       | 0        | \$0.00        | NA | C        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        | NA | C        |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,477,947.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6JN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,403,750.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,403,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6JP1    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$316,000.00           | 1.61%       | 0        | \$0.00        | NA | C        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,950.00   | 1.26% | 0 | \$0.00 | NA | C |
| AMERICASH, A CALIFORNIA CORPORATION  | 2 | \$692,300.00   | 3.53% | 0 | \$0.00 | NA | C |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$417,000.00   | 2.13% | 0 | \$0.00 | NA | C |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1 | \$417,000.00   | 2.13% | 0 | \$0.00 | NA | C |
| BERKSHIRE BANK   | 1 | \$259,687.59   | 1.33% | 0 | \$0.00 | NA | C |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$416,475.36   | 2.13% | 0 | \$0.00 | NA | C |
| CERTUSBANK, A NATIONAL ASSOCIATION   | 1 | \$64,832.34    | 0.33% | 0 | \$0.00 | NA | C |
| CERTUSBANK, N.A., A CORPORATION  | 3 | \$482,218.07   | 2.46% | 0 | \$0.00 | NA | C |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1 | \$239,200.00   | 1.22% | 0 | \$0.00 | NA | C |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$542,200.00   | 2.77% | 0 | \$0.00 | NA | C |
| CSTONE MORTGAGE, INC   | 1 | \$386,000.00   | 1.97% | 0 | \$0.00 | NA | C |
| FAIRWAY ASSET CORPORATION  | 2 | \$497,455.40   | 2.54% | 0 | \$0.00 | NA | C |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$219,317.33   | 1.12% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC   | 8 | \$1,944,527.86 | 9.92% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$277,125.00   | 1.41% | 0 | \$0.00 | NA | C |
| FORTREN FUNDING LLC  | 3 | \$308,900.00   | 1.58% | 0 | \$0.00 | NA | C |
| GENCOR MORTGAGE INC.   | 1 | \$52,500.00    | 0.27% | 0 | \$0.00 | NA | C |
| GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$121,842.96   | 0.62% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$263,760.05   | 1.35% | 0 | \$0.00 | NA | C |
| HOMEWAY MORTGAGE, LLC  | 1 | \$162,450.00   | 0.83% | 0 | \$0.00 | NA | C |
| JERSEY MORTGAGE COMPANY  | 2 | \$231,121.28   | 1.18% | 0 | \$0.00 | NA | C |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA   | 1 | \$484,300.00   | 2.47% | 0 | \$0.00 | NA | C |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | CORPORATION   |    |                |        |   |        |    |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3  | \$532,043.37   | 2.71%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 2  | \$432,564.24   | 2.21%  | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5  | \$1,227,250.00 | 6.26%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1  | \$225,316.16   | 1.15%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$115,857.37   | 0.59%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2  | \$534,246.42   | 2.73%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 2  | \$510,436.41   | 2.6%   | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$650,478.00   | 3.32%  | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$180,800.00   | 0.92%  | 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC   | 1  | \$350,100.00   | 1.79%  | 0 | \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC   | 2  | \$265,274.06   | 1.35%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$336,000.00   | 1.71%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12 | \$3,223,431.17 | 16.45% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2  | \$249,182.43   | 1.27%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$228,760.00   | 1.17%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 2  | \$183,500.00   | 0.94%  | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION   | 1  | \$266,250.00   | 1.36%  | 0 | \$0.00 | NA |
|  | SECOND GENERATION MORTGAGE GROUP, LLC   | 1  | \$276,000.00   | 1.41%  | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1  | \$227,619.09   | 1.16%  | 0 | \$0.00 | NA |
|  |   | 1  | \$206,250.00   | 1.05%  | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.  |           |                        |             |          |               |    |          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$332,213.81           | 1.69%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>85</b> | <b>\$19,596,735.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JQ9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$308,027.59           | 12.58%      | 0        | \$0.00        | NA | C        |
|              | FFSI OF NC, INC., A CORPORATION                                      | 1         | \$136,800.00           | 5.59%       | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$213,500.00           | 8.72%       | 0        | \$0.00        | NA | C        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$63,500.00            | 2.59%       | 0        | \$0.00        | NA | C        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$198,750.00           | 8.12%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,028,000.00         | 42%         | 0        | \$0.00        | NA | C        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$82,000.00            | 3.35%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$417,000.00           | 17.05%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,447,577.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JR7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,406,400.00         | 100%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,406,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JS5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$592,000.00           | 45.8%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$700,500.00           | 54.2%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,292,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6JT3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$631,175.00           | 21.6%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$164,400.00           | 5.63%       | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   |           |                       |             |          |               |    |          |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$310,000.00          | 10.61%      | 0        | \$0.00        | NA | C        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$221,387.55          | 7.57%       | 0        | \$0.00        | NA | C        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$807,462.43          | 27.63%      | 0        | \$0.00        | NA | C        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$199,200.00          | 6.82%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2         | \$588,999.00          | 20.14%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,922,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6T70    | ACCUNET MORTGAGE LLC   | 1         | \$72,668.48           | 0.17%       | 0        | \$0.00        | NA | C        |
|              | ALLIED FIRST BANK, SB  | 1         | \$39,850.94           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK  | 1         | \$66,000.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | BONDCORP REALTY SERVICES, INC.                                       | 1         | \$61,532.57           | 0.15%       | 0        | \$0.00        | NA | C        |
|              | CHERRY CREEK MORTGAGE CO, INC.                                       | 1         | \$57,936.51           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1         | \$67,417.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | COMMERCIAL BANK  | 1         | \$81,581.32           | 0.2%        | 0        | \$0.00        | NA | C        |
|              | COMPASS MORTGAGE, INC  | 1         | \$78,400.00           | 0.19%       | 0        | \$0.00        | NA | C        |
|              | CORNERSTONE MORTGAGE, INC.   | 2         | \$86,356.21           | 0.21%       | 0        | \$0.00        | NA | C        |
|              | D. L. EVANS BANK   | 2         | \$122,375.00          | 0.29%       | 0        | \$0.00        | NA | C        |
|              | DAS ACQUISITION COMPANY, LLC   | 3         | \$169,104.19          | 0.4%        | 0        | \$0.00        | NA | C        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$59,678.21           | 0.14%       | 0        | \$0.00        | NA | C        |
|              | GOLD COAST BANK  | 1         | \$68,000.00           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | GREEN TREE SERVICING LLC   | 578       | \$38,721,584.56       | 92.69%      | 0        | \$0.00        | NA | C        |
|              | HALLMARK HOME MORTGAGE, LLC  | 4         | \$249,405.25          | 0.6%        | 0        | \$0.00        | NA | C        |
|              | HAMILTON MORTGAGE CORPORATION  | 3         | \$189,455.76          | 0.45%       | 0        | \$0.00        | NA | C        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1         | \$67,918.29           | 0.16%       | 0        | \$0.00        | NA | C        |
|              | INWOOD NATIONAL BANK   | 1         | \$71,915.47           | 0.17%       | 0        | \$0.00        | NA | C        |
|              |  | 1         | \$78,355.74           | 0.19%       | 0        | \$0.00        | NA | C        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | MAGNOLIA BANK,<br>INCORPORATED  |            |                        |             |          |               |          |
|              | MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY                                     | 1          | \$74,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | MORTGAGE AMERICA, INC.  | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE                              | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$76,500.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | NORTHPOINT MORTGAGE,<br>INC.  | 1          | \$82,405.37            | 0.2%        | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION  | 3          | \$195,859.41           | 0.47%       | 0        | \$0.00        | NA       |
|              | PATRIOT LENDING SERVICES,<br>INC.   | 1          | \$47,942.33            | 0.11%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK AND TRUST<br>COMPANY   | 1          | \$82,400.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | QUAD CITY BANK AND<br>TRUST COMPANY   | 3          | \$165,050.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1          | \$77,508.90            | 0.19%       | 0        | \$0.00        | NA       |
|              | RESOURCE LENDERS, INC.  | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | SCHAEFER MORTGAGE<br>CORPORATION  | 1          | \$50,440.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | SECURE LENDING<br>SOLUTIONS, INC.   | 1          | \$81,750.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE, INC.   | 1          | \$79,540.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC.   | 1          | \$63,920.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | VANTAGESOUTH BANK   | 1          | \$62,325.02            | 0.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>625</b> | <b>\$41,773,176.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X6X26    | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1          | \$59,924.51            | 5.92%       | 0        | \$0.00        | NA       |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1          | \$162,190.96           | 16.03%      | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 8          | \$789,762.30           | 78.05%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,011,877.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X6X34    | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA,<br>A PENNSYLVANIA<br>CORPORATION | 2          | \$279,809.49           | 13.09%      | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC               | 1          | \$129,297.91           | 6.05%       | 0        | \$0.00        | NA       |
|              |   | 1          | \$116,326.79           | 5.44%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CAPITAL BANK, NA<br>DAB FLORIDA CAPITAL<br>BANK MORTGAGE      |           |                       |             |          |               |    |          |
|              | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                    | 1         | \$146,512.38          | 6.85%       | 0        | \$0.00        | NA | C        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$131,330.73          | 6.14%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE<br>INC.   | 1         | \$144,682.09          | 6.77%       | 0        | \$0.00        | NA | C        |
|              | PRESIDENTIAL BANK F.S.B.  | 1         | \$146,593.10          | 6.86%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO. LP   | 1         | \$135,025.96          | 6.32%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 1         | \$135,716.94          | 6.35%       | 0        | \$0.00        | NA | C        |
|              | UNITED SAVINGS BANK   | 1         | \$145,000.00          | 6.78%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$627,281.84          | 29.35%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,137,577.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6X42    | OPEN MORTGAGE, LLC  | 1         | \$59,924.51           | 2.58%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE<br>INC.   | 2         | \$467,181.41          | 20.08%      | 0        | \$0.00        | NA | C        |
|              | POINT MORTGAGE<br>CORPORATION   | 1         | \$151,616.77          | 6.52%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1         | \$107,864.12          | 4.64%       | 0        | \$0.00        | NA | C        |
|              | WALLICK + VOLK, INC.  | 1         | \$249,535.65          | 10.73%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,290,358.35        | 55.45%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,326,480.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6X59    | ALLIED MORTGAGE A<br>PENNSYLVANIA<br>CORPORATION                      | 1         | \$238,699.30          | 6.16%       | 0        | \$0.00        | NA | C        |
|              | HARTFORD FUNDING LTD  | 1         | \$247,695.06          | 6.39%       | 0        | \$0.00        | NA | C        |
|              | QUONTIC BANK  | 1         | \$310,799.41          | 8.02%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS INC  | 1         | \$259,313.96          | 6.69%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.                                      | 1         | \$299,613.83          | 7.74%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$2,517,289.33        | 65%         | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,873,410.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6X67    | FIRST INDEPENDENCE BANK   | 1         | \$151,813.10          | 12.9%       | 0        | \$0.00        | NA | C        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1         | \$112,000.00          | 9.52%       | 0        | \$0.00        | NA | C        |
|              | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION, A MICHIGAN | 1         | \$147,813.79          | 12.56%      | 0        | \$0.00        | NA | C        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | MAIN STREET BANK   | 1         | \$81,500.00           | 6.93%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC DBA HOME<br>LOAN SPECIALISTS                              | 1         | \$83,891.87           | 7.13%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC.  | 1         | \$77,901.87           | 6.62%       | 0        | \$0.00        | NA       |
|              | MORTGAGE 1<br>INCORPORATED   | 2         | \$193,652.79          | 16.46%      | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$111,013.34          | 9.43%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                     | 1         | \$103,366.77          | 8.78%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 1         | \$113,859.83          | 9.67%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,176,813.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138X6X75    | AXIA FINANCIAL, LLC  | 1         | \$86,788.01           | 0.68%       | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC   | 9         | \$1,524,616.35        | 11.98%      | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 1         | \$110,354.48          | 0.87%       | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1         | \$87,287.49           | 0.69%       | 0        | \$0.00        | NA       |
|              | BANK OF UTAH A UTAH<br>CORPORATION                                       | 1         | \$105,613.98          | 0.83%       | 0        | \$0.00        | NA       |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                                      | 1         | \$55,100.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC            | 1         | \$132,325.52          | 1.04%       | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS  | 2         | \$458,705.56          | 3.6%        | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                               | 12        | \$1,736,049.62        | 13.64%      | 0        | \$0.00        | NA       |
|              | GRAYSTONE FUNDING<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY         | 2         | \$332,602.97          | 2.61%       | 0        | \$0.00        | NA       |
|              | GRAYSTONE MORTGAGE LLC   | 1         | \$152,000.00          | 1.19%       | 0        | \$0.00        | NA       |
|              | M + T BANK   | 1         | \$116,000.00          | 0.91%       | 0        | \$0.00        | NA       |
|              | M AND T BANK   | 1         | \$122,841.67          | 0.97%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$160,901.22          | 1.26%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1         | \$180,500.00          | 1.42%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 2         | \$424,180.09          | 3.33%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                      | 11        | \$1,741,618.13        | 13.69%      | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$184,262.50           | 1.45%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$269,011.12           | 2.11%       | 0        | \$0.00        | NA | C        |
|              | SECURITY HOME MORTGAGE LLC   | 2         | \$331,500.00           | 2.6%        | 0        | \$0.00        | NA | C        |
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 4         | \$724,773.77           | 5.7%        | 0        | \$0.00        | NA | C        |
|              | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 2         | \$445,437.40           | 3.5%        | 0        | \$0.00        | NA | C        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 6         | \$1,118,941.50         | 8.79%       | 0        | \$0.00        | NA | C        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3         | \$627,467.45           | 4.93%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,496,878.73         | 11.78%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>77</b> | <b>\$12,725,757.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6X83    | CBC NATIONAL BANK  | 1         | \$115,051.71           | 6.84%       | 0        | \$0.00        | NA | C        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 2         | \$297,103.49           | 17.65%      | 0        | \$0.00        | NA | C        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$124,735.53           | 7.41%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$219,719.78           | 13.06%      | 0        | \$0.00        | NA | C        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$283,373.58           | 16.84%      | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$378,346.59           | 22.48%      | 0        | \$0.00        | NA | C        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$264,529.75           | 15.72%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,682,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6X91    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,760.49            | 5.72%       | 0        | \$0.00        | NA | C        |
|              | FEDERATED MORTGAGE CORP.   | 1         | \$92,150.00            | 5.56%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$94,877.72            | 5.73%       | 0        | \$0.00        | NA | C        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)                          | 1         | \$100,000.00           | 6.04%       | 0        | \$0.00        | NA | C        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$89,889.33           | 5.43%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP                                    | 1         | \$27,963.96           | 1.69%       | 0        | \$0.00        | NA | C        |
|              | UNITED SAVINGS BANK   | 1         | \$94,009.26           | 5.67%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                      | 11        | \$971,174.46          | 58.62%      | 0        | \$0.00        | NA | C        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1         | \$91,828.91           | 5.54%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,656,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>C</b> |
| 3138X6XA8    | ATLANTIC COAST MORTGAGE LLC                                 | 1         | \$370,000.00          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | CAPITAL CITY BANK   | 1         | \$393,729.59          | 1.31%       | 0        | \$0.00        | NA | C        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                           | 1         | \$405,469.87          | 1.35%       | 0        | \$0.00        | NA | C        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1         | \$359,420.95          | 1.19%       | 0        | \$0.00        | NA | C        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1         | \$309,950.65          | 1.03%       | 0        | \$0.00        | NA | C        |
|              | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK  | 1         | \$240,836.72          | 0.8%        | 0        | \$0.00        | NA | C        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1         | \$341,272.84          | 1.13%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE, LLC                                  | 1         | \$326,633.19          | 1.08%       | 0        | \$0.00        | NA | C        |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP      | 1         | \$310,710.24          | 1.03%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$141,367.25          | 0.47%       | 0        | \$0.00        | NA | C        |
|              | KCB BANK, A CORPORATION                                     | 1         | \$124,605.97          | 0.41%       | 0        | \$0.00        | NA | C        |
|              | M/I FINANCIAL CORPORATION                                   | 1         | \$369,631.18          | 1.23%       | 0        | \$0.00        | NA | C        |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP             | 1         | \$251,585.78          | 0.84%       | 0        | \$0.00        | NA | C        |
|              | PEOPLES MORTGAGE COMPANY                                    | 1         | \$277,671.81          | 0.92%       | 0        | \$0.00        | NA | C        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1         | \$415,656.66          | 1.38%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC                                     | 1         | \$149,537.39          | 0.5%        | 0        | \$0.00        | NA | C        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION        | 1         | \$298,036.78          | 0.99%       | 0        | \$0.00        | NA | C        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                              | 2          | \$399,664.08           | 1.33%       | 0        | \$0.00        | NA | C        |
|              | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 2          | \$808,725.24           | 2.69%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE<br>COMPANY   | 2          | \$544,532.70           | 1.81%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC   | 1          | \$149,769.04           | 0.5%        | 0        | \$0.00        | NA | C        |
|              | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                  | 1          | \$216,285.64           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$349,936.23           | 1.16%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$253,284.42           | 0.84%       | 0        | \$0.00        | NA | C        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$248,841.74           | 0.83%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 90         | \$22,053,058.28        | 73.23%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>118</b> | <b>\$30,110,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6XB6    | AXIA FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                                  | 1          | \$360,931.08           | 1.82%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1          | \$117,772.35           | 0.59%       | 0        | \$0.00        | NA | C        |
|              | CFS MORTGAGE<br>CORPORATION  | 1          | \$127,807.21           | 0.64%       | 0        | \$0.00        | NA | C        |
|              | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                                 | 1          | \$218,400.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMP   | 1          | \$289,582.17           | 1.46%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1          | \$399,120.88           | 2.01%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 1          | \$280,000.00           | 1.41%       | 0        | \$0.00        | NA | C        |
|              | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1          | \$319,107.92           | 1.6%        | 0        | \$0.00        | NA | C        |
|              | GUARANTEE MORTGAGE<br>CORPORATION  | 1          | \$448,323.74           | 2.25%       | 0        | \$0.00        | NA | C        |
|              | GUARANTEED RATE, INC.  | 1          | \$99,960.00            | 0.5%        | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING,<br>LLC   | 4          | \$711,363.92           | 3.58%       | 0        | \$0.00        | NA | C        |
|              | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED  | 1          | \$196,889.65           | 0.99%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |          |
|              | INLANTA MORTGAGE, INC  | 1         | \$154,671.80           | 0.78%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORPORATION                                    | 1         | \$230,612.38           | 1.16%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY                                     | 1         | \$221,000.00           | 1.11%       | 0        | \$0.00        | NA       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$395,000.00           | 1.99%       | 0        | \$0.00        | NA       |
|              | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP                | 1         | \$268,166.96           | 1.35%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1         | \$238,632.01           | 1.2%        | 0        | \$0.00        | NA       |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$274,576.58           | 1.38%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$416,371.94           | 2.09%       | 0        | \$0.00        | NA       |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$224,668.53           | 1.13%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$416,329.27           | 2.09%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                                       | 57        | \$13,475,499.19        | 67.77%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>82</b> | <b>\$19,884,787.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6XC4    | ACCUNET MORTGAGE LLC   | 1         | \$274,170.31           | 1.09%       | 0        | \$0.00        | NA       |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$259,232.69           | 1.03%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$332,571.17           | 1.33%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$378,878.56           | 1.51%       | 0        | \$0.00        | NA       |
|              | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION        | 1         | \$236,427.33           | 0.94%       | 0        | \$0.00        | NA       |
|              | M/I FINANCIAL CORPORATION                                    | 2         | \$461,926.17           | 1.84%       | 0        | \$0.00        | NA       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 3         | \$1,006,519.50         | 4.01%       | 0        | \$0.00        | NA       |
|              | PROSPERITY MORTGAGE COMPANY                                  | 2         | \$528,394.41           | 2.11%       | 0        | \$0.00        | NA       |
|              | THE BUSINESS BANK  | 1         | \$249,615.08           | 0.99%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                                       | 84        | \$21,369,955.05        | 85.15%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>97</b> | <b>\$25,097,690.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6XE0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$276,573.51           | 1.83%       | 0        | \$0.00        | NA       |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | DE CAPITAL MORTGAGE, LLC                                  | 1         | \$110,000.00           | 0.73%       | 0        | \$0.00              | NA | C        |
|              | HOMESTEAD FUNDING CORP                                    | 1         | \$622,852.25           | 4.13%       | 0        | \$0.00              | NA | C        |
|              | IDAHO INDEPENDENT BANK                                    | 1         | \$299,548.15           | 1.99%       | 0        | \$0.00              | NA | C        |
|              | LO INC.   | 1         | \$105,510.02           | 0.7%        | 0        | \$0.00              | NA | C        |
|              | M/I FINANCIAL CORP  | 1         | \$400,000.00           | 2.65%       | 0        | \$0.00              | NA | C        |
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 3         | \$823,941.34           | 5.47%       | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.                                    | 56        | \$12,436,285.62        | 82.5%       | 1        | \$264,767.41        | NA | I        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,074,710.89</b> | <b>100%</b> | <b>1</b> | <b>\$264,767.41</b> |    | <b>1</b> |
|              |   |           |                        |             |          |                     |    |          |
| 3138X6XG5    | ALASKA USA MORTGAGE<br>COMPANY, LLC                       | 1         | \$265,616.74           | 1.32%       | 0        | \$0.00              | NA | C        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC                      | 1         | \$239,646.43           | 1.19%       | 0        | \$0.00              | NA | C        |
|              | ATLANTIC HOME LOANS, INC<br>A NATIONAL ASSOCIATION        | 1         | \$199,052.96           | 0.99%       | 0        | \$0.00              | NA | C        |
|              | DE CAPITAL MORTGAGE                                       | 1         | \$196,000.00           | 0.97%       | 0        | \$0.00              | NA | C        |
|              | DE CAPITAL MORTGAGE, LLC                                  | 1         | \$320,000.00           | 1.59%       | 0        | \$0.00              | NA | C        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMP                    | 1         | \$278,544.96           | 1.38%       | 0        | \$0.00              | NA | C        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                      | 1         | \$239,786.66           | 1.19%       | 0        | \$0.00              | NA | C        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION      | 1         | \$407,385.49           | 2.02%       | 0        | \$0.00              | NA | C        |
|              | HOMESERVICES LENDING,<br>LLC                              | 1         | \$344,480.38           | 1.71%       | 0        | \$0.00              | NA | C        |
|              | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE | 2         | \$427,500.00           | 2.12%       | 0        | \$0.00              | NA | C        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                        | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00              | NA | C        |
|              | MORTGAGE NETWORK, INC.                                    | 1         | \$391,371.87           | 1.94%       | 0        | \$0.00              | NA | C        |
|              | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 2         | \$746,450.87           | 3.71%       | 0        | \$0.00              | NA | C        |
|              | PRIMESOURCE MORTGAGE<br>INC                               | 1         | \$125,280.96           | 0.62%       | 0        | \$0.00              | NA | C        |
|              | PROSPERITY MORTGAGE<br>COMPANY                            | 1         | \$169,649.56           | 0.84%       | 0        | \$0.00              | NA | C        |
|              | SURETY FINANCIAL<br>SERVICES                              | 1         | \$209,100.00           | 1.04%       | 0        | \$0.00              | NA | C        |
|              | WELLS FARGO BANK, N.A.                                    | 57        | \$14,581,436.48        | 72.45%      | 0        | \$0.00              | NA | C        |
|              | Unavailable   | 2         | \$824,785.84           | 4.12%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>77</b> | <b>\$20,127,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6XH3    |  | CITY FIRST MORTGAGE SERVICES, LLC                                 | 1          | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA | C        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1          | \$355,725.17           | 1.18%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1          | \$350,064.34           | 1.16%       | 0        | \$0.00        | NA | C        |
|              |  | GREAT PLAINS MORTGAGE COMPANY INC                                 | 1          | \$328,016.05           | 1.09%       | 0        | \$0.00        | NA | C        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$129,804.20           | 0.43%       | 0        | \$0.00        | NA | C        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 3          | \$1,013,912.98         | 3.37%       | 0        | \$0.00        | NA | C        |
|              |  | PROSPERITY MORTGAGE COMPANY                                       | 1          | \$280,862.51           | 0.93%       | 0        | \$0.00        | NA | C        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$352,979.22           | 1.17%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.  | 100        | \$27,002,309.15        | 89.76%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$30,088,673.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X6XJ9    |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                    | 1          | \$363,000.00           | 6.74%       | 0        | \$0.00        | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$101,038.72           | 1.87%       | 0        | \$0.00        | NA | C        |
|              |  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$222,600.00           | 4.13%       | 0        | \$0.00        | NA | C        |
|              |  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                      | 1          | \$305,800.00           | 5.67%       | 0        | \$0.00        | NA | C        |
|              |  | MNET MORTGAGE CORP  | 1          | \$160,900.00           | 2.99%       | 0        | \$0.00        | NA | C        |
|              |  | THE FEDERAL SAVINGS BANK  | 1          | \$50,000.00            | 0.93%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.  | 14         | \$4,186,369.67         | 77.67%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,389,708.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138X6XK6    |  | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK                  | 1          | \$277,300.00           | 1.1%        | 0        | \$0.00        | NA | C        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | C        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1          | \$416,357.96           | 1.65%       | 0        | \$0.00        | NA | C        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 2          | \$472,513.06           | 1.88%       | 0        | \$0.00        | NA | C        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$154,472.09           | 0.61%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HOME MORTGAGE CORPORATION A                                 | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | C        |

|              |  |           |                        |             |          |                     |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
|              | CORPORATION  |           |                        |             |          |                     |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$406,000.00           | 1.61%       | 0        | \$0.00              | NA       |
|              | HOMESERVICES LENDING, LLC                              | 1         | \$308,000.00           | 1.22%       | 0        | \$0.00              | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY      | 1         | \$255,244.49           | 1.01%       | 0        | \$0.00              | NA       |
|              | PEOPLES HOME EQUITY, INC.                              | 1         | \$157,922.09           | 0.63%       | 0        | \$0.00              | NA       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 1         | \$218,610.00           | 0.87%       | 0        | \$0.00              | NA       |
|              | PRIMESOURCE MORTGAGE INC                               | 2         | \$372,658.72           | 1.48%       | 0        | \$0.00              | NA       |
|              | PROSPERITY MORTGAGE COMPANY                            | 2         | \$654,425.00           | 2.6%        | 0        | \$0.00              | NA       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1         | \$372,360.88           | 1.48%       | 0        | \$0.00              | NA       |
|              | STERLING NATIONAL BANK                                 | 1         | \$555,000.00           | 2.21%       | 0        | \$0.00              | NA       |
|              | TAYLOR MORRISON HOME FUNDING, LLC                      | 1         | \$489,257.00           | 1.94%       | 0        | \$0.00              | NA       |
|              | WELLS FARGO BANK, N.A.                                 | 69        | \$19,554,680.50        | 77.72%      | 1        | \$337,460.17        | NA       |
| <b>Total</b> |  | <b>88</b> | <b>\$25,165,801.79</b> | <b>100%</b> | <b>1</b> | <b>\$337,460.17</b> | <b>0</b> |
| 3138X6XM2    | 1ST MARINER BANK                                       | 1         | \$241,952.13           | 0.09%       | 0        | \$0.00              | NA       |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK        | 1         | \$449,420.74           | 0.17%       | 0        | \$0.00              | NA       |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$199,249.00           | 0.08%       | 0        | \$0.00              | NA       |
|              | AFG MORTGAGE   | 1         | \$496,744.42           | 0.19%       | 0        | \$0.00              | NA       |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION      | 1         | \$399,000.00           | 0.15%       | 0        | \$0.00              | NA       |
|              | ALCOVA MORTGAGE LLC                                    | 1         | \$179,762.97           | 0.07%       | 0        | \$0.00              | NA       |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                | 1         | \$202,101.19           | 0.08%       | 0        | \$0.00              | NA       |
|              | ALERUS FINANCIAL, NA                                   | 1         | \$204,030.97           | 0.08%       | 0        | \$0.00              | NA       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1         | \$350,568.42           | 0.13%       | 0        | \$0.00              | NA       |
|              | ALL WESTERN MORTGAGE, INC                              | 1         | \$351,567.19           | 0.13%       | 0        | \$0.00              | NA       |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION       | 1         | \$299,613.83           | 0.11%       | 0        | \$0.00              | NA       |
|              |  | 1         | \$234,347.95           | 0.09%       | 0        | \$0.00              | NA       |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALLIED MORTGAGE GROUP, INC.  |   |              |       |   |        |    |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$332,041.23 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$265,344.54 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$270,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$206,839.44 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$221,633.37 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$224,879.48 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$606,705.69 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$398,403.11 | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.10 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$996,700.60 | 0.38% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$255,838.37 | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 4 | \$999,343.21 | 0.38% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 1 | \$203,987.08 | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$651,697.70 | 0.25% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$291,649.15 | 0.11% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE INC   | 1 | \$315,384.38 | 0.12% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSURED MORTGAGE, INC  | 1 | \$205,834.70   | 0.08% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$368,437.00   | 0.14% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$624,694.84   | 0.24% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,262.08   | 0.15% | 0 | \$0.00 | NA | C |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$265,030.09   | 0.1%  | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC  | 1 | \$175,422.85   | 0.07% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$313,114.52   | 0.12% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                 | 1 | \$379,532.76   | 0.15% | 0 | \$0.00 | NA | C |
|  | AZALEA COAST MORTGAGE CO.  | 1 | \$188,298.18   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND  | 1 | \$189,531.80   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANK OF RUSTON   | 1 | \$401,751.15   | 0.15% | 0 | \$0.00 | NA | C |
|  | BANKERS FUNDING COMPANY, LLC                                       | 2 | \$763,407.88   | 0.29% | 0 | \$0.00 | NA | C |
|  | BANKPLUS   | 2 | \$504,376.07   | 0.19% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3 | \$755,058.95   | 0.29% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$243,356.17   | 0.09% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$459,434.39   | 0.18% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK + TRUST  | 1 | \$185,016.93   | 0.07% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST A CORPORATION                            | 1 | \$236,252.38   | 0.09% | 0 | \$0.00 | NA | C |
|  | BEXIL AMERICAN MORTGAGE INC  | 1 | \$216,470.99   | 0.08% | 0 | \$0.00 | NA | C |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$379,510.85   | 0.15% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1 | \$415,182.87   | 0.16% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$1,133,538.85 | 0.43% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 | NA | C |
|  |  | 2 | \$697,121.81   | 0.27% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BROADVIEW MORTGAGE CORPORATION   |   |              |       |   |        |    |
|  | CADENCE BANK, N.A.   | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK + TRUST   | 1 | \$189,525.00 | 0.07% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$588,791.68 | 0.23% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,629.89 | 0.11% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 2 | \$502,554.52 | 0.19% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$395,513.09 | 0.15% | 0 | \$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                | 1 | \$354,543.02 | 0.14% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$411,981.01 | 0.16% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS  | 2 | \$609,798.44 | 0.23% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                    | 1 | \$326,597.93 | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$213,493.16 | 0.08% | 0 | \$0.00 | NA |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS                               | 1 | \$279,663.57 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$195,759.00 | 0.07% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$274,337.76 | 0.1%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                               | 1 | \$374,538.90 | 0.14% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA |
|  | CORE BANK F/K/A OMAHA STATE BANK                                       | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$265,905.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                              | 1 | \$274,170.17 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1 | \$285,245.37 | 0.11% | 0 | \$0.00 | NA | C |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$239,704.90 | 0.09% | 0 | \$0.00 | NA | C |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$203,749.17 | 0.08% | 0 | \$0.00 | NA | C |
|  | CRITERION MORTGAGE SERVICES LLC                                    | 1 | \$213,930.50 | 0.08% | 0 | \$0.00 | NA | C |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$271,473.42 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$271,655.55 | 0.1%  | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$431,264.72 | 0.16% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$577,396.93 | 0.22% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$189,520.96 | 0.07% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$246,689.24 | 0.09% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$256,069.96 | 0.1%  | 0 | \$0.00 | NA | C |
|  | EAGLEBANK  | 2 | \$678,974.35 | 0.26% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$212,057.86 | 0.08% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1 | \$230,066.77 | 0.09% | 0 | \$0.00 | NA | C |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$255,677.91 | 0.1%  | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,674.14 | 0.1%  | 0 | \$0.00 | NA | C |
|  | F+M BANK, A BANKING CORPORATION                                    | 1 | \$198,916.00 | 0.08% | 0 | \$0.00 | NA | C |
|  | FAIRFIELD COUNTY BANK  | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$302,668.72 | 0.12% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$256,177.28 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$353,828.00 | 0.14% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY BANK  | 1 | \$242,886.94   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED,<br>CORPORATION                                    | 1 | \$197,820.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION   | 3 | \$1,129,162.56 | 0.43% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 1 | \$415,899.68   | 0.16% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF<br>INDIANA   | 1 | \$381,812.59   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                            | 1 | \$210,240.16   | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK A<br>BANKING CORPORATION   | 1 | \$243,699.98   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 1 | \$348,476.01   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME<br>FINANCE CORPORATION   | 2 | \$666,882.62   | 0.26% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$339,572.23   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK   | 2 | \$490,702.51   | 0.19% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION                                    | 1 | \$223,724.57   | 0.09% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION                                   | 1 | \$186,925.13   | 0.07% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$397,487.67   | 0.15% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$391,518.00   | 0.15% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL<br>LTD, A CORPORATION  | 1 | \$296,634.81   | 0.11% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$199,260.29   | 0.08% | 0 | \$0.00 | NA | C |
|  | GARDNER FINANCIAL<br>SERVICES, LTD  | 1 | \$297,983.16   | 0.11% | 0 | \$0.00 | NA | C |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$268,511.75   | 0.1%  | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 2 | \$837,918.62   | 0.32% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED   | 1 | \$215,721.95   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$311,231.18 | 0.12% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$240,503.92 | 0.09% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$197,424.00 | 0.08% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$187,796.66 | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$215,470.79 | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.   | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$278,664.77 | 0.11% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1 | \$216,313.00 | 0.08% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$223,435.23 | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$184,068.67 | 0.07% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICAN INC A CORPORATION                       | 1 | \$219,735.66 | 0.08% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE   | 1 | \$369,856.00 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORP  |   |                |       |   |        |    |
|  | HOMEBCNC, N.A.  | 1 | \$403,978.89   | 0.15% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$186,840.23   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$182,480.48   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                       | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP          | 1 | \$177,781.14   | 0.07% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$207,732.26   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 6 | \$1,706,261.35 | 0.65% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$188,817.55   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                  | 1 | \$185,608.96   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK  | 1 | \$230,982.29   | 0.09% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$814,639.22   | 0.31% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$249,375.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 2 | \$604,141.25   | 0.23% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2 | \$642,754.23   | 0.25% | 0 | \$0.00 | NA |
|  | INVESTAR BANK   | 1 | \$237,194.28   | 0.09% | 0 | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION               | 1 | \$293,172.13   | 0.11% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,595.80   | 0.12% | 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 3 | \$983,806.67   | 0.38% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$345,974.07   | 0.13% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$291,624.13   | 0.11% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                    | 1 | \$247,188.60   | 0.09% | 0 | \$0.00 | NA |
|  | M + T BANK  | 1 | \$207,981.93   | 0.08% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED                                       | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK  |   |                |       |   |        |    |
|  | MANN MORTGAGE, LLC  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$255,358.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 1 | \$339,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$398,498.00   | 0.15% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$292,244.23   | 0.11% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION           | 1 | \$252,489.16   | 0.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 1 | \$284,657.56   | 0.11% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 1 | \$240,825.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$210,640.68   | 0.08% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$234,829.18   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 2 | \$768,067.80   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                 | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2 | \$503,869.28   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 3 | \$941,703.63   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 5 | \$1,373,465.92 | 0.53% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$364,869.22   | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION       | 1 | \$299,604.94   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$623,948.86   | 0.24% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$516,342.08   | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$326,000.00   | 0.12% | 0 | \$0.00 | NA |
|  |   | 2 | \$631,903.97   | 0.24% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             |   |                |       |   |        |    |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC.  | 1 | \$251,697.21   | 0.1%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 1 | \$331,073.29   | 0.13% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$751,989.22   | 0.29% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 1 | \$199,008.39   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 1 | \$371,553.02   | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                            | 1 | \$233,835.53   | 0.09% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP        | 1 | \$313,308.08   | 0.12% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$227,438.18   | 0.09% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$353,080.80   | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$320,290.42   | 0.12% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 2 | \$585,029.77   | 0.22% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC  | 3 | \$683,070.94   | 0.26% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 6 | \$1,655,080.09 | 0.63% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK  | 1 | \$250,469.73   | 0.1%  | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 2 | \$479,895.46   | 0.18% | 0 | \$0.00 | NA |
|  | ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS                              | 1 | \$624,195.48   | 0.24% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                             | 1 | \$237,201.19   | 0.09% | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP       | 1 | \$362,563.84   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING<br>GROUP  | 1 | \$299,622.56   | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                   | 3 | \$728,956.06   | 0.28% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE  | 3 | \$711,019.09   | 0.27% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                      | 2 | \$534,653.43   | 0.2%  | 0 | \$0.00 | NA |
|  |   | 2 | \$676,687.59   | 0.26% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                  |   |              |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$319,597.40 | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2 | \$691,129.37 | 0.26% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$251,750.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 2 | \$528,254.08 | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$191,009.38 | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                   | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2 | \$589,033.86 | 0.23% | 0 | \$0.00 | NA |
|  | PATRIOT BANK  | 2 | \$463,688.61 | 0.18% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$343,626.96 | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$342,754.81 | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$190,477.51 | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$610,570.00 | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 2 | \$401,630.00 | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 2 | \$501,586.51 | 0.19% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                     | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC   | 2 | \$378,771.42 | 0.14% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$255,504.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                       | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$266,631.17 | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                    | 1 | \$279,631.28   | 0.11% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE<br>INC  | 4 | \$1,003,026.72 | 0.38% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE<br>INC.   | 5 | \$1,317,250.60 | 0.5%  | 0 | \$0.00 | NA | C |
|  | POLARIS HOME FUNDING<br>CORPORATION `                                 | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 | NA | C |
|  | POTOMAC MORTGAGE<br>GROUP, INC  | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION | 1 | \$237,194.28   | 0.09% | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE             | 6 | \$1,359,794.69 | 0.52% | 0 | \$0.00 | NA | C |
|  | PRESIDENTIAL BANK F.S.B.  | 2 | \$646,441.74   | 0.25% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 3 | \$633,884.39   | 0.24% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 4 | \$926,180.03   | 0.35% | 0 | \$0.00 | NA | C |
|  | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION       | 1 | \$242,873.42   | 0.09% | 0 | \$0.00 | NA | C |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1 | \$190,244.35   | 0.07% | 0 | \$0.00 | NA | C |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 1 | \$314,594.52   | 0.12% | 0 | \$0.00 | NA | C |
|  | PROSPERITY BANK   | 1 | \$181,728.08   | 0.07% | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 4 | \$869,534.78   | 0.33% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK  | 1 | \$181,696.11   | 0.07% | 0 | \$0.00 | NA | C |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                | 2 | \$535,121.19   | 0.2%  | 0 | \$0.00 | NA | C |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1 | \$279,847.40   | 0.11% | 0 | \$0.00 | NA | C |
|  | QUIK FUND, INC  | 1 | \$224,729.65   | 0.09% | 0 | \$0.00 | NA | C |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                   | 4 | \$959,508.53   | 0.37% | 0 | \$0.00 | NA | C |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 1 | \$287,296.31   | 0.11% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION                               | 1 | \$315,602.42   | 0.12% | 0 | \$0.00 | NA | C |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION     | 1 | \$366,249.10   | 0.14% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$214,916.45   | 0.08% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                      |   |                |       |   |        |    |
|  | RESIDENTIAL MORTGAGE, LLC   | 3 | \$1,155,884.44 | 0.44% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$197,339.79   | 0.08% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY       | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC   | 1 | \$229,317.69   | 0.09% | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                            | 1 | \$179,783.72   | 0.07% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                                       | 2 | \$647,184.72   | 0.25% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.  | 3 | \$933,107.45   | 0.36% | 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC   | 1 | \$191,658.55   | 0.07% | 0 | \$0.00 | NA |
|  | SCBT  | 2 | \$529,353.65   | 0.2%  | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP.   | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK  | 1 | \$211,227.75   | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                   | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 2 | \$598,175.72   | 0.23% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 2 | \$463,760.05   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$175,778.57   | 0.07% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 6 | \$1,639,603.22 | 0.63% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                 | 1 | \$328,189.30   | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 4 | \$1,335,578.83 | 0.51% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 2 | \$453,272.13   | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$406,487.94   | 0.16% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$186,678.15   | 0.07% | 0 | \$0.00 | NA | C |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION         | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC   | 2 | \$466,628.97   | 0.18% | 0 | \$0.00 | NA | C |
| SIRVA MORTGAGE, INC.  | 4 | \$1,065,611.54 | 0.41% | 0 | \$0.00 | NA | C |
| SOUTHERN TRUST MORTGAGE LLC                                     | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | C |
| STERLING NATIONAL BANK  | 1 | \$360,050.00   | 0.14% | 0 | \$0.00 | NA | C |
| STIFEL BANK AND TRUST   | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | C |
| SUMMIT BAN, A CORPORATION                                       | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | C |
| SUMMIT BANK   | 2 | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC   | 2 | \$514,531.44   | 0.2%  | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING, INC.  | 9 | \$2,939,254.93 | 1.12% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION                                     | 1 | \$180,278.06   | 0.07% | 0 | \$0.00 | NA | C |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1 | \$416,431.04   | 0.16% | 0 | \$0.00 | NA | C |
| SUN HOME LOANS  | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES                                       | 1 | \$607,002.72   | 0.23% | 0 | \$0.00 | NA | C |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$787,025.66   | 0.3%  | 0 | \$0.00 | NA | C |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$206,661.39   | 0.08% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | C |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 2 | \$690,329.21   | 0.26% | 0 | \$0.00 | NA | C |
| TBI MORTGAGE COMPANY, A CORP                                    | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | C |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 | NA | C |
| THE BANK NA   | 1 | \$215,865.31   | 0.08% | 0 | \$0.00 | NA | C |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | C |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION    | 1 | \$182,025.91   | 0.07% | 0 | \$0.00 | NA | C |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                     | 1 | \$274,765.86   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK   |   |                |       |   |        |    |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION            | 1 | \$343,547.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$598,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$220,228.88   | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.                                     | 2 | \$544,414.52   | 0.21% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$193,262.07   | 0.07% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                    | 2 | \$806,032.00   | 0.31% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$209,547.92   | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE BANK   | 1 | \$329,040.17   | 0.13% | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION    | 1 | \$309,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK  | 1 | \$204,446.19   | 0.08% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO LP                                       | 1 | \$310,849.34   | 0.12% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                     | 7 | \$1,781,869.91 | 0.68% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                                     | 1 | \$212,638.23   | 0.08% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                                   | 3 | \$1,180,587.97 | 0.45% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1 | \$336,418.96   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$275,468.62   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$191,523.66   | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                      | 1 | \$313,657.18   | 0.12% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$375,172.93   | 0.14% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC  | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK                                       | 2 | \$755,150.00   | 0.29% | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK       | 1 | \$203,040.00   | 0.08% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1 | \$624,713.04   | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$468,750.00   | 0.18% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )                         |            |                         |             |          |               |          |
|              | WATERSTONE MORTGAGE CORP A CORPORATION  | 1          | \$199,249.00            | 0.08%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$307,768.73            | 0.12%       | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES   | 3          | \$796,379.53            | 0.3%        | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$354,543.03            | 0.14%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.  | 419        | \$119,536,941.82        | 45.72%      | 0        | \$0.00        | NA       |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$206,020.47            | 0.08%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$224,716.91            | 0.09%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING                                       | 1          | \$341,137.74            | 0.13%       | 0        | \$0.00        | NA       |
|              | WIECHERT FINANCIAL SERVICES   | 1          | \$271,342.20            | 0.1%        | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$646,067.29            | 0.25%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$255,685.23            | 0.1%        | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2          | \$583,035.72            | 0.22%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1          | \$355,900.41            | 0.14%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$187,603.66            | 0.07%       | 0        | \$0.00        | NA       |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                    | 1          | \$205,834.70            | 0.08%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$276,851.24            | 0.11%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 4          | \$1,188,805.18          | 0.45%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>917</b> | <b>\$261,460,478.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6XN0    | A K T AMERICAN CAPITAL, INC.  | 2          | \$1,139,222.01          | 1.29%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC   | 1          | \$295,000.00            | 0.33%       | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA | C |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                | 1 | \$226,226.22 | 0.26% | 0 | \$0.00 | NA | C |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$332,118.61 | 0.38% | 0 | \$0.00 | NA | C |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1 | \$200,447.12 | 0.23% | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                 | 1 | \$261,706.42 | 0.3%  | 0 | \$0.00 | NA | C |
|  | AMCAP MORTGAGE, LTD.  | 3 | \$655,423.26 | 0.74% | 0 | \$0.00 | NA | C |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1 | \$251,710.95 | 0.28% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 2 | \$601,316.46 | 0.68% | 0 | \$0.00 | NA | C |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION       | 1 | \$298,914.68 | 0.34% | 0 | \$0.00 | NA | C |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                             | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$555,884.31 | 0.63% | 0 | \$0.00 | NA | C |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,261.40 | 0.69% | 0 | \$0.00 | NA | C |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$255,582.64 | 0.29% | 0 | \$0.00 | NA | C |
|  | AMERICANWEST BANK   | 1 | \$279,606.34 | 0.32% | 0 | \$0.00 | NA | C |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$323,628.36 | 0.37% | 0 | \$0.00 | NA | C |
|  | AMERIPRO FUNDING, INC   | 4 | \$868,671.28 | 0.98% | 0 | \$0.00 | NA | C |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$208,571.02 | 0.24% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$179,550.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | C |
|  |   | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                            |   |              |       |   |        |    |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$235,735.55 | 0.27% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$234,255.00 | 0.27% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$923,025.00 | 1.04% | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.   | 1 | \$394,270.06 | 0.45% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$279,678.83 | 0.32% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1 | \$239,724.71 | 0.27% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION   | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$462,111.60 | 0.52% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK  | 1 | \$291,665.07 | 0.33% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 2 | \$408,747.87 | 0.46% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$198,508.83 | 0.22% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$255,706.36 | 0.29% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$246,668.27 | 0.28% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$203,466.35 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$448,964.41 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$399,302.06 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                           | 1 | \$225,341.23 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                          | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP                             | 1 | \$221,396.63 | 0.25% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$280,085.80 | 0.32% | 0 | \$0.00 | NA |
|  |  | 1 | \$267,000.00 | 0.3%  | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FRANKLIN FIRST FINANCIAL,<br>LTD. A CORPORATION                       |   |              |       |   |        |    |   |
|  | FRANKLIN LOAN CENTER  | 1 | \$275,683.42 | 0.31% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$279,677.84 | 0.32% | 0 | \$0.00 | NA | C |
|  | GFI MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                 | 1 | \$189,787.09 | 0.21% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                 | 1 | \$194,276.90 | 0.22% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                | 1 | \$379,905.00 | 0.43% | 0 | \$0.00 | NA | C |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 2 | \$649,555.99 | 0.74% | 0 | \$0.00 | NA | C |
|  | GRAND RIVER BANK A<br>MICHIGAN BANKING<br>CORPORATION                 | 1 | \$207,100.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | GREAT PLAINS NATIONAL<br>BANK   | 2 | \$563,807.45 | 0.64% | 0 | \$0.00 | NA | C |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, I                                | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 | NA | C |
|  | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                | 1 | \$527,394.36 | 0.6%  | 0 | \$0.00 | NA | C |
|  | HOME FUNDING CORP A<br>NEVADA CORPORATION                             | 1 | \$331,137.15 | 0.37% | 0 | \$0.00 | NA | C |
|  | HEMIBANC, N.A A<br>NATIONAL ASSOCIATION                               | 1 | \$202,273.09 | 0.23% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                | 2 | \$540,700.00 | 0.61% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                              | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FIRST GROUP  | 1 | \$178,960.00 | 0.2%  | 0 | \$0.00 | NA | C |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 1 | \$301,625.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | HOMESTATE MORTGAGE<br>COMPANY LLC                                     | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$538,696.50 | 0.61% | 0 | \$0.00 | NA | C |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC D/B/A ASSET<br>MORTGAGE             | 1 | \$197,778.14 | 0.22% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS                            | 2 | \$687,102.13 | 0.78% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$199,769.88 | 0.23% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 3 | \$724,420.00 | 0.82% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1 | \$179,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$351,190.71 | 0.4%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,975.00 | 0.43% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$240,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$359,587.07 | 0.41% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$193,782.62 | 0.22% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                             | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,575.31 | 0.44% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 1 | \$191,741.63 | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.   | 2 | \$479,607.53 | 0.54% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$250,112.78 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 2 | \$464,266.85 | 0.53% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$228,637.45 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 1 | \$238,919.17 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$499,890.19 | 0.57% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK  | 1 | \$216,973.60 | 0.25% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1 | \$179,703.64 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$271,688.01 | 0.31% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$188,783.22 | 0.21% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 2 | \$605,584.86 | 0.69% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A                                | 1 | \$260,957.26 | 0.3%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$213,633.89 | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$399,925.00 | 0.45% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION               | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$176,310.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1 | \$238,132.85 | 0.27% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$524,609.00 | 0.59% | 0 | \$0.00 | NA |
|  | NTFN INC.   | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PEREMIER NATIONWIDE LENDING                         | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$281,676.54 | 0.32% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$218,255.16 | 0.25% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE  | 1 | \$275,089.10 | 0.31% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$275,690.73 | 0.31% | 0 | \$0.00 | NA |
|  | PEOPLES BANK A KANSAS CORPORATION                                 | 1 | \$208,310.79 | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$492,258.19 | 0.56% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                              | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$315,046.58 | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 2 | \$537,723.97 | 0.61% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$253,515.60 | 0.29% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE                      | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                          | 1 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                 | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                                   | 1 | \$250,831.96 | 0.28% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$283,167.15 | 0.32% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$629,604.38 | 0.71% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$362,284.91 | 0.41% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$274,185.13 | 0.31% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1 | \$339,119.58 | 0.38% | 0 | \$0.00 | NA |
|  | QUONTIC BANK   | 1 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC                                | 1 | \$301,520.00 | 0.34% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                             | 4 | \$915,622.15 | 1.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.                                       | 1 | \$364,091.56 | 0.41% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                   | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$219,334.00 | 0.25% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | SCBT   | 1 | \$307,662.87 | 0.35% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$734,420.18 | 0.83% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1 | \$251,835.59 | 0.29% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$324,127.78 | 0.37% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$367,577.89 | 0.42% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$368,067.37 | 0.42% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$193,033.45    | 0.22%  | 0 | \$0.00       | NA | C |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1   | \$318,483.04    | 0.36%  | 0 | \$0.00       | NA | C |
|  | SUMMIT COMMUNITY BANK   | 1   | \$194,531.78    | 0.22%  | 0 | \$0.00       | NA | C |
|  | SUMMIT FUNDING, INC.  | 1   | \$287,669.65    | 0.33%  | 0 | \$0.00       | NA | C |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$302,902.00    | 0.34%  | 0 | \$0.00       | NA | C |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$202,273.09    | 0.23%  | 0 | \$0.00       | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP                            | 1   | \$217,456.05    | 0.25%  | 0 | \$0.00       | NA | C |
|  | THE F AND M BANK AND TRUST COMPANY  | 1   | \$213,510.48    | 0.24%  | 0 | \$0.00       | NA | C |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                              | 1   | \$367,700.00    | 0.42%  | 0 | \$0.00       | NA | C |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1   | \$255,456.65    | 0.29%  | 0 | \$0.00       | NA | C |
|  | THE MORTGAGE HOUSE  | 1   | \$540,000.00    | 0.61%  | 0 | \$0.00       | NA | C |
|  | TOP FLITE FINANCIAL, INC.   | 1   | \$179,798.30    | 0.2%   | 0 | \$0.00       | NA | C |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1   | \$342,506.84    | 0.39%  | 0 | \$0.00       | NA | C |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1   | \$416,532.73    | 0.47%  | 0 | \$0.00       | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$389,897.25    | 0.44%  | 0 | \$0.00       | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2   | \$404,646.29    | 0.46%  | 0 | \$0.00       | NA | C |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$216,310.00    | 0.24%  | 0 | \$0.00       | NA | C |
|  | VANGUARD FUNDING, LLC   | 1   | \$187,789.23    | 0.21%  | 0 | \$0.00       | NA | C |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2   | \$704,191.34    | 0.8%   | 0 | \$0.00       | NA | C |
|  | VENTA FINANCIAL GROUP, INC.   | 1   | \$227,738.48    | 0.26%  | 0 | \$0.00       | NA | C |
|  | VERITAS FUNDING, LLC  | 1   | \$373,950.00    | 0.42%  | 0 | \$0.00       | NA | C |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 2   | \$499,489.67    | 0.57%  | 0 | \$0.00       | NA | C |
|  | WALLICK AND VOLK, INC.  | 2   | \$476,005.40    | 0.54%  | 0 | \$0.00       | NA | C |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$395,545.77    | 0.45%  | 0 | \$0.00       | NA | C |
|  | WELLS FARGO BANK, N.A.  | 119 | \$31,991,807.65 | 36.22% | 1 | \$297,309.10 | NA | I |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WEST TOWN SAVINGS BANK, A STATE BANK                            | 1          | \$311,562.22           | 0.35%       | 0        | \$0.00              | NA | C        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 2          | \$512,611.11           | 0.58%       | 0        | \$0.00              | NA | C        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$426,816.26           | 0.46%       | 0        | \$0.00              | NA | C        |
| <b>Total</b> |   | <b>324</b> | <b>\$88,329,735.28</b> | <b>100%</b> | <b>1</b> | <b>\$297,309.10</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138X6XP5    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1          | \$187,920.00           | 0.14%       | 0        | \$0.00              | NA | C        |
|              | ALL HOME LENDING, INC.  | 1          | \$286,000.00           | 0.21%       | 0        | \$0.00              | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$179,100.00           | 0.13%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION            | 1          | \$311,607.46           | 0.23%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC               | 1          | \$239,998.67           | 0.18%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2          | \$459,110.50           | 0.34%       | 0        | \$0.00              | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$179,762.97           | 0.13%       | 0        | \$0.00              | NA | C        |
|              | AMERICASH   | 1          | \$552,500.00           | 0.41%       | 0        | \$0.00              | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1          | \$225,000.00           | 0.17%       | 0        | \$0.00              | NA | C        |
|              | APEX HOME LOANS, INC.   | 1          | \$307,612.50           | 0.23%       | 0        | \$0.00              | NA | C        |
|              | BANK OF THE PACIFIC, A CORPORATION                              | 1          | \$199,759.69           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | BANKERS FUNDING COMPANY, LLC                                    | 2          | \$627,000.00           | 0.47%       | 0        | \$0.00              | NA | C        |
|              | BANKERS MORTGAGE LENDING, INC.                                  | 1          | \$209,000.00           | 0.16%       | 0        | \$0.00              | NA | C        |
|              | BELL STATE BANK + TRUST, A CORPORATION                          | 1          | \$333,605.74           | 0.25%       | 0        | \$0.00              | NA | C        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$203,743.34           | 0.15%       | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP   | 1          | \$538,851.77           | 0.4%        | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                  | 1          | \$404,513.37           | 0.3%        | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP.  | 1          | \$264,431.89           | 0.2%        | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                 | 1          | \$349,559.65           | 0.26%       | 0        | \$0.00              | NA | C        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1          | \$210,000.00           | 0.16%       | 0        | \$0.00              | NA | C        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | (CFL # 00816186)   |   |                |       |   |        |    |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 3 | \$1,096,003.63 | 0.82% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC   | 1 | \$254,693.60   | 0.19% | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION                    | 1 | \$237,389.42   | 0.18% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1 | \$327,702.63   | 0.25% | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC  | 1 | \$228,475.14   | 0.17% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1 | \$415,738.18   | 0.31% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,291.52   | 0.21% | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC.                                      | 1 | \$359,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 1 | \$374,528.19   | 0.28% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$191,678.53   | 0.14% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 2 | \$474,307.21   | 0.36% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                 | 1 | \$296,032.00   | 0.22% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.                                       | 1 | \$183,297.19   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS BANK MORTGAGE  | 1 | \$291,615.48   | 0.22% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 1 | \$244,900.98   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                             | 2 | \$406,222.92   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$265,915.02   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 2 | \$938,250.23   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION               | 1 | \$416,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION              | 1 | \$323,601.62   | 0.24% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                                  | 1 | \$249,685.46   | 0.19% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 2 | \$668,520.58   | 0.5%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION                                      | 1 | \$249,699.62   | 0.19% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$303,634.72   | 0.23% | 0 | \$0.00 | NA |
|  |  | 1 | \$415,924.36   | 0.31% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$249,233.97   | 0.19% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$177,531.44   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$276,667.17   | 0.21% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC  | 1 | \$199,748.37   | 0.15% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$234,607.60   | 0.18% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY                                       | 3 | \$777,457.18   | 0.58% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 5 | \$1,216,479.79 | 0.91% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1 | \$273,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC  | 1 | \$709,861.07   | 0.53% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC.   | 1 | \$499,370.93   | 0.37% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                      | 1 | \$254,693.60   | 0.19% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$477,312.37   | 0.36% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$219,735.66   | 0.16% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$416,475.35   | 0.31% | 0 | \$0.00 | NA |
|  | LO INC.  | 1 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC.                                       | 1 | \$416,475.35   | 0.31% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION               | 1 | \$386,535.00   | 0.29% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.                                       | 2 | \$969,568.94   | 0.73% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 2 | \$485,390.20   | 0.36% | 0 | \$0.00 | NA |
|  |  | 1 | \$194,412.50   | 0.15% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 |   |              |       |   |        |    |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486) | 1 | \$224,729.65 | 0.17% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$209,250.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$175,788.52 | 0.13% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2 | \$454,383.12 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$344,575.79 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1 | \$361,592.78 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.   | 2 | \$533,338.85 | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$179,698.63 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$287,653.95 | 0.22% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION   | 1 | \$318,759.47 | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$181,711.40 | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2 | \$422,714.02 | 0.32% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$412,917.62 | 0.31% | 0 | \$0.00 | NA |
|  | OCMBC, INC   | 1 | \$293,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | ONY GLO, INC   | 1 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK  | 2 | \$915,547.07 | 0.69% | 0 | \$0.00 | NA |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                   | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1 | \$453,204.79 | 0.34% | 0 | \$0.00 | NA |
|  |  | 2 | \$641,689.24 | 0.48% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  |    |                |       |   |        |    |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2  | \$763,060.60   | 0.57% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1  | \$367,037.64   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION       | 1  | \$259,680.31   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                   | 1  | \$345,774.31   | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC                       | 1  | \$190,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY                       | 2  | \$414,217.20   | 0.31% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$774,542.24   | 0.58% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                        | 1  | \$191,003.82   | 0.14% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION , A FLORIDA CORP    | 1  | \$237,499.68   | 0.18% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL                       | 1  | \$210,984.22   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2  | \$548,133.69   | 0.41% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                 | 1  | \$339,581.94   | 0.25% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                | 1  | \$379,532.76   | 0.28% | 0 | \$0.00 | NA |
|  | PROGRESS BANK & TRUST                          | 1  | \$227,713.14   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                    | 3  | \$723,848.64   | 0.54% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC                      | 1  | \$249,401.39   | 0.19% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                    | 1  | \$382,040.41   | 0.29% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC                          | 1  | \$208,506.97   | 0.16% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1  | \$449,433.84   | 0.34% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION                       | 1  | \$181,837.23   | 0.14% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP                 | 1  | \$369,067.12   | 0.28% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION          | 2  | \$849,952.85   | 0.64% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY              | 1  | \$196,996.09   | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC            | 10 | \$2,859,583.29 | 2.14% | 0 | \$0.00 | NA |
|  |  | 2  | \$534,342.17   | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                |   |              |       |   |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$342,135.20 | 0.26% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1 | \$256,284.49 | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$180,524.83 | 0.14% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788    | 1 | \$267,668.02 | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$258,439.10 | 0.19% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK  | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK  | 2 | \$588,285.56 | 0.44% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$373,078.40 | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.  | 2 | \$740,235.67 | 0.55% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$454,701.96 | 0.34% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$530,730.12 | 0.4%  | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON  | 1 | \$295,875.00 | 0.22% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$257,183.37 | 0.19% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$797,640.35 | 0.6%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$259,680.30 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                       | 1 | \$215,467.74 | 0.16% | 0 | \$0.00 | NA |
|  | VANGUARD FUNDING, LLC   | 1 | \$416,487.26 | 0.31% | 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                 | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                | 1 | \$382,018.76 | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK + VOLK, INC  | 1          | \$280,711.98            | 0.21%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 274        | \$79,781,272.04         | 59.73%      | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$183,529.22            | 0.14%       | 0        | \$0.00        | NA | C        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$214,394.01            | 0.17%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>457</b> | <b>\$133,571,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6XQ3    | ACOPIA, LLC , A CORP   | 1          | \$305,249.20            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$481,683.81            | 0.62%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$299,663.84            | 0.39%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$196,806.96            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION                          | 1          | \$305,657.11            | 0.4%        | 0        | \$0.00        | NA | C        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1          | \$179,802.98            | 0.23%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$680,214.60            | 0.88%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 5          | \$1,320,800.52          | 1.71%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$324,027.90            | 0.42%       | 0        | \$0.00        | NA | C        |
|              | AMERICANWEST BANK, A CORPORATION   | 2          | \$397,532.73            | 0.51%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$284,673.10            | 0.37%       | 0        | \$0.00        | NA | C        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$465,000.00            | 0.6%        | 0        | \$0.00        | NA | C        |
|              | CALABASAS FUNDING CORPORATION  | 1          | \$195,270.48            | 0.25%       | 0        | \$0.00        | NA | C        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1          | \$293,654.83            | 0.38%       | 0        | \$0.00        | NA | C        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                   | 1          | \$236,734.43            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1          | \$438,234.89            | 0.57%       | 0        | \$0.00        | NA | C        |
|              | CROSSLINE CAPITAL INC  | 1          | \$263,704.18            | 0.34%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CSTONE MORTGAGE INC  | 1 | \$325,617.26 | 0.42% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$909,848.55 | 1.18% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                                  | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$545,623.43 | 0.71% | 0 | \$0.00 | NA | C |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                                 | 1 | \$287,581.97 | 0.37% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1 | \$203,760.50 | 0.26% | 0 | \$0.00 | NA | C |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                              | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | C |
|  | FRANKLIN LOAN CENTER   | 1 | \$188,278.69 | 0.24% | 0 | \$0.00 | NA | C |
|  | G.F.I. MORTGAGE BANKERS, INC.  | 1 | \$329,612.56 | 0.43% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$223,737.01 | 0.29% | 0 | \$0.00 | NA | C |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$299,663.83 | 0.39% | 0 | \$0.00 | NA | C |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION      | 1 | \$229,530.20 | 0.3%  | 0 | \$0.00 | NA | C |
|  | GREENPATH LENDING LLC  | 1 | \$224,470.54 | 0.29% | 0 | \$0.00 | NA | C |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$382,050.93 | 0.49% | 0 | \$0.00 | NA | C |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$335,525.61 | 0.43% | 0 | \$0.00 | NA | C |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                            | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | C |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | C |
|  | HARBORONE BANK   | 1 | \$239,731.07 | 0.31% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,515.99 | 0.28% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 2 | \$601,473.98 | 0.78% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$179,780.00 | 0.23% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEGA CAPITAL FUNDING, INC                                       | 1 | \$299,647.79   | 0.39% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC.                                      | 1 | \$215,746.41   | 0.28% | 0 | \$0.00 | NA | C |
|  | MERIDIAN BANK   | 1 | \$326,250.00   | 0.42% | 0 | \$0.00 | NA | C |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION         | 1 | \$224,741.91   | 0.29% | 0 | \$0.00 | NA | C |
|  | MGN FUNDING CORP  | 1 | \$214,559.31   | 0.28% | 0 | \$0.00 | NA | C |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$443,405.08   | 0.57% | 0 | \$0.00 | NA | C |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 2 | \$521,387.15   | 0.67% | 0 | \$0.00 | NA | C |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$327,632.46   | 0.42% | 0 | \$0.00 | NA | C |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$175,798.12   | 0.23% | 0 | \$0.00 | NA | C |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$238,503.37   | 0.31% | 0 | \$0.00 | NA | C |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,505.85   | 0.27% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC.   | 1 | \$360,000.00   | 0.47% | 0 | \$0.00 | NA | C |
|  | PACIFIC ONE LENDING   | 1 | \$213,269.89   | 0.28% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$179,793.53   | 0.23% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE  | 1 | \$416,510.42   | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$414,301.03   | 0.54% | 0 | \$0.00 | NA | C |
|  | PACIFICBANK MORTGAGE  | 1 | \$404,524.51   | 0.52% | 0 | \$0.00 | NA | C |
|  | PERFORMANCE FINANCIAL, INC                                      | 1 | \$183,793.81   | 0.24% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$644,593.68   | 0.83% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$189,787.09   | 0.25% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 2 | \$494,418.84   | 0.64% | 0 | \$0.00 | NA | C |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                       | 1 | \$179,713.76   | 0.23% | 0 | \$0.00 | NA | C |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$218,011.11   | 0.28% | 0 | \$0.00 | NA | C |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$465,656.34   | 0.6%  | 0 | \$0.00 | NA | C |
|  |   | 6 | \$1,857,987.75 | 2.4%  | 0 | \$0.00 | NA | C |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   |   |              |       |   |        |    |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                              | 1 | \$274,677.14 | 0.36% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$643,816.39 | 0.83% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$209,764.69 | 0.27% | 0 | \$0.00 | NA |
|  | RATE RABBIT, INC.  | 1 | \$310,884.58 | 0.4%  | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$176,796.98 | 0.23% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 1 | \$191,779.77 | 0.25% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                          | 1 | \$316,800.00 | 0.41% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP.  | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$200,014.89 | 0.26% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$233,325.75 | 0.3%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$194,551.67 | 0.25% | 0 | \$0.00 | NA |
|  | ST. LOUIS BANK   | 1 | \$283,681.76 | 0.37% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION             | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$196,274.61 | 0.25% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$252,903.50 | 0.33% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1 | \$249,713.24 | 0.32% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$479,449.42 | 0.62% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$366,788.54 | 0.47% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$196,299.78 | 0.25% | 0 | \$0.00 | NA |
|  |  | 1 | \$551,880.89 | 0.71% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   |            |                        |             |          |               |    |          |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$247,222.66           | 0.32%       | 0        | \$0.00        | NA | C        |
|              | VISION ONE MORTGAGE, INC   | 1          | \$322,896.18           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | WALLICK + VOLK, INC.   | 1          | \$191,704.94           | 0.25%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 155        | \$46,140,182.23        | 59.7%       | 0        | \$0.00        | NA | C        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$322,138.62           | 0.42%       | 0        | \$0.00        | NA | C        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>265</b> | <b>\$77,290,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6XR1    | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK                                   | 1          | \$207,632.38           | 0.73%       | 0        | \$0.00        | NA | C        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$411,457.46           | 1.44%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$97,829.51            | 0.34%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1          | \$124,539.35           | 0.44%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$154,800.48           | 0.54%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$246,696.30           | 0.86%       | 0        | \$0.00        | NA | C        |
|              | AMERIS BANK  | 1          | \$89,548.64            | 0.31%       | 0        | \$0.00        | NA | C        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$57,894.55            | 0.2%        | 0        | \$0.00        | NA | C        |
|              | BANK OF ENGLAND  | 2          | \$292,415.96           | 1.02%       | 0        | \$0.00        | NA | C        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$191,752.85           | 0.67%       | 0        | \$0.00        | NA | C        |
|              | CAROLINA BANK  | 1          | \$111,356.47           | 0.39%       | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$234,697.49           | 0.82%       | 0        | \$0.00        | NA | C        |
|              | CBC NATIONAL BANK  | 1          | \$86,343.70            | 0.3%        | 0        | \$0.00        | NA | C        |
|              | COASTWAY COMMUNITY BANK  | 1          | \$127,842.61           | 0.45%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION  | 1          | \$94,625.22            | 0.33%       | 0        | \$0.00        | NA | C        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT   | 5          | \$448,723.55           | 1.57%       | 0        | \$0.00        | NA | C        |



|  | MORTGAGE   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$148,455.04 | 0.52% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$180,772.28 | 0.63% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$199,231.26 | 0.7%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$197,477.54 | 0.69% | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$211,221.48 | 0.74% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                  | 1 | \$259,665.32 | 0.91% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$327,587.33 | 1.15% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC   | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORPORATION   | 1 | \$83,783.32  | 0.29% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$79,901.63  | 0.28% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1 | \$184,756.38 | 0.65% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 1 | \$32,957.52  | 0.12% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$203,331.89 | 0.71% | 0 | \$0.00 | NA |
|  | M + T BANK   | 3 | \$524,216.29 | 1.84% | 0 | \$0.00 | NA |
|  | M AND T BANK   | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$152,370.66 | 0.53% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$514,366.77 | 1.8%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$278,656.95 | 0.98% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 1 | \$45,542.63  | 0.16% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$175,274.10 | 0.61% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$149,806.92 | 0.52% | 0 | \$0.00 | NA |
|  |  | 3 | \$608,328.43 | 2.13% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTHWEST MORTGAGE GROUP, INC  |   |              |       |   |        |    |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 2 | \$367,437.13 | 1.29% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 3 | \$563,574.75 | 1.97% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$134,830.15 | 0.47% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$218,225.10 | 0.76% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE   | 1 | \$178,774.79 | 0.63% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                | 2 | \$333,565.21 | 1.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$217,600.00 | 0.76% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                     | 2 | \$463,413.34 | 1.62% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$167,788.63 | 0.59% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$134,759.73 | 0.47% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$167,783.75 | 0.59% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$90,585.44  | 0.32% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST  | 1 | \$47,938.21  | 0.17% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$126,191.04 | 0.44% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 2 | \$235,105.84 | 0.82% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$377,509.08 | 1.32% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA |
|  | SCBT   | 3 | \$307,800.64 | 1.08% | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORP   | 1 | \$179,773.53 | 0.63% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$111,852.51 | 0.39% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$118,600.59 | 0.42% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO;<br>NMLS: 1788 | 1 | \$137,426.88 | 0.48% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPIRITBANK A CORPORATION                                       | 1          | \$166,280.75           | 0.58%       | 0        | \$0.00        | NA | C        |
|              | STELLARONE BANK  | 1          | \$224,710.38           | 0.79%       | 0        | \$0.00        | NA | C        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION          | 1          | \$204,345.22           | 0.72%       | 0        | \$0.00        | NA | C        |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$177,840.06           | 0.62%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 92         | \$14,985,321.42        | 52.55%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>175</b> | <b>\$28,540,248.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6XS9    | AMERICAN FINANCIAL NETWORK, INC                                | 1          | \$219,120.28           | 1.77%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN      | 1          | \$234,379.92           | 1.9%        | 0        | \$0.00        | NA | C        |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC             | 1          | \$64,914.40            | 0.53%       | 0        | \$0.00        | NA | C        |
|              | FREEDOM MORTGAGE CORPORATION                                   | 2          | \$635,968.93           | 5.15%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                       | 1          | \$249,678.19           | 2.02%       | 0        | \$0.00        | NA | C        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1          | \$247,687.97           | 2%          | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC.                                       | 4          | \$483,386.43           | 3.91%       | 0        | \$0.00        | NA | C        |
|              | PULTE MORTGAGE LLC   | 1          | \$253,743.74           | 2.05%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC  | 1          | \$175,778.56           | 1.42%       | 0        | \$0.00        | NA | C        |
|              | SUMMIT FUNDING, INC.   | 1          | \$109,864.75           | 0.89%       | 0        | \$0.00        | NA | C        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 1          | \$216,066.81           | 1.75%       | 0        | \$0.00        | NA | C        |
|              | WATERMARK CAPITAL INC  | 1          | \$299,613.83           | 2.42%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.   | 38         | \$9,166,797.83         | 74.19%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,357,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6XT7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$112,857.83           | 7.31%       | 0        | \$0.00        | NA | C        |
|              | HOMESERVICES LENDING, LLC                                      | 1          | \$71,250.00            | 4.62%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1          | \$220,721.95           | 14.3%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1          | \$121,353.74           | 7.86%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, LLC                                  | 1          | \$127,343.22           | 8.25%       | 0        | \$0.00        | NA | C        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                                       | 9         | \$889,616.49          | 57.66%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,543,143.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X6XU4    |  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$241,666.59          | 7.58%       | 0        | \$0.00        | NA | C        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$321,745.35          | 10.1%       | 0        | \$0.00        | NA | C        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1         | \$180,500.00          | 5.66%       | 0        | \$0.00        | NA | C        |
|              |  | IDEAL HOME LOANS LLC   | 1         | \$149,911.15          | 4.7%        | 0        | \$0.00        | NA | C        |
|              |  | PEOPLES NATIONAL BANK  | 1         | \$64,725.70           | 2.03%       | 0        | \$0.00        | NA | C        |
|              |  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                | 1         | \$203,743.34          | 6.39%       | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$206,733.54          | 6.49%       | 0        | \$0.00        | NA | C        |
|              |  | UNITED FIDELITY FUNDING CORPORATION                          | 1         | \$229,604.06          | 7.2%        | 0        | \$0.00        | NA | C        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1         | \$245,107.55          | 7.69%       | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                                       | 7         | \$1,343,065.93        | 42.16%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,186,803.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X6XV2    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$189,749.80          | 8.07%       | 0        | \$0.00        | NA | C        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2         | \$412,055.37          | 17.52%      | 0        | \$0.00        | NA | C        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$130,735.31          | 5.56%       | 0        | \$0.00        | NA | C        |
|              |  | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$205,878.53          | 8.75%       | 0        | \$0.00        | NA | C        |
|              |  | TRIDENT MORTGAGE CO., LP                                     | 2         | \$337,701.41          | 14.36%      | 0        | \$0.00        | NA | C        |
|              |  | WELLS FARGO BANK, N.A.                                       | 8         | \$1,075,772.33        | 45.74%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,351,892.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X6XW0    |  | ALCOVA MORTGAGE LLC  | 1         | \$140,223.36          | 7.71%       | 0        | \$0.00        | NA | C        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$73,534.47           | 4.04%       | 0        | \$0.00        | NA | C        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1         | \$75,000.00           | 4.12%       | 0        | \$0.00        | NA | C        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$79,899.35           | 4.39%       | 0        | \$0.00        | NA | C        |
|              |  | MORTGAGE INVESTORS GROUP                                     | 1         | \$106,266.14          | 5.84%       | 0        | \$0.00        | NA | C        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN INC.   | 1         | \$109,861.60          | 6.04%       | 0        | \$0.00        | NA | C        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$102,676.26          | 5.64%       | 0        | \$0.00        | NA | C        |
|              | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1         | \$53,932.06           | 2.96%       | 0        | \$0.00        | NA | C        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$70,000.00           | 3.85%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$59,301.29           | 3.26%       | 0        | \$0.00        | NA | C        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$107,214.94          | 5.89%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$841,841.36          | 46.26%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,819,750.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6XX8    | AAKO INC.   | 1         | \$172,000.00          | 2.8%        | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$139,827.86          | 2.27%       | 0        | \$0.00        | NA | C        |
|              | ALLIED MORTGAGE GROUP, INC.   | 5         | \$810,392.65          | 13.18%      | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                          | 1         | \$245,690.50          | 3.99%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                             | 1         | \$104,136.78          | 1.69%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 1         | \$116,346.59          | 1.89%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY, LLC   | 2         | \$293,989.40          | 4.78%       | 0        | \$0.00        | NA | C        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$132,832.66          | 2.16%       | 0        | \$0.00        | NA | C        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$191,009.38          | 3.11%       | 0        | \$0.00        | NA | C        |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$200,835.08          | 3.27%       | 0        | \$0.00        | NA | C        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1         | \$91,886.88           | 1.49%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE CO., LP  | 4         | \$505,021.11          | 8.21%       | 0        | \$0.00        | NA | C        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$238,617.45          | 3.88%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.  | 18        | \$2,907,441.08        | 47.28%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,150,027.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6XY6    | HOMESERVICES LENDING, LLC                                 | 1         | \$141,550.00          | 12.55%      | 0        | \$0.00        | NA | C        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION             | 1         | \$128,841.38          | 11.42%      | 0        | \$0.00        | NA | C        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION       | 1         | \$163,793.67          | 14.52%      | 0        | \$0.00        | NA | C        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION      | 1         | \$81,397.46           | 7.22%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                    | 4         | \$612,560.76          | 54.29%      | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,128,143.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6XZ3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1         | \$148,280.60          | 7.99%       | 0        | \$0.00        | NA | C        |
|              | CITY BANK   | 1         | \$147,064.73          | 7.93%       | 0        | \$0.00        | NA | C        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$171,728.66          | 9.25%       | 0        | \$0.00        | NA | C        |
|              | NTFN INC.   | 1         | \$119,772.55          | 6.45%       | 0        | \$0.00        | NA | C        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1         | \$112,361.67          | 6.06%       | 0        | \$0.00        | NA | C        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$104,867.89          | 5.65%       | 0        | \$0.00        | NA | C        |
|              | SHELTER MORTGAGE COMPANY, LLC                             | 1         | \$121,347.13          | 6.54%       | 0        | \$0.00        | NA | C        |
|              | THE F + M BANK AND TRUST COMPANY                          | 1         | \$100,000.00          | 5.39%       | 0        | \$0.00        | NA | C        |
|              | WELLS FARGO BANK, N.A.                                    | 6         | \$739,554.72          | 39.85%      | 0        | \$0.00        | NA | C        |
|              | WESTSTAR MORTGAGE, INC                                    | 1         | \$90,685.76           | 4.89%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,855,663.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6Y25    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$123,750.00          | 0.25%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION     | 1         | \$141,804.37          | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP    | 1         | \$139,123.50          | 0.28%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      | 1         | \$113,346.98          | 0.22%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTATION                   | 1         | \$139,432.18          | 0.28%       | 0        | \$0.00        | NA | C        |
|              | BANK OF THE PACIFIC                                       | 1         | \$128,800.00          | 0.26%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKERS MORTGAGE CENTER, INC.                                | 2 | \$241,427.04 | 0.48% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$135,016.17 | 0.27% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK + TRUST                                      | 2 | \$240,860.00 | 0.48% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK + TRUST, A CORPORATION                       | 1 | \$131,822.19 | 0.26% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC      | 1 | \$117,666.89 | 0.23% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | C |
|  | CAPSTONE LENDING CORP.                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 | NA | C |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$118,586.39 | 0.23% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC.                                       | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | C |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1 | \$121,336.34 | 0.24% | 0 | \$0.00 | NA | C |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1 | \$143,726.14 | 0.28% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE  | 1 | \$137,297.43 | 0.27% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC                                     | 5 | \$685,151.45 | 1.36% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$121,154.24 | 0.24% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK NA   | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$145,403.87 | 0.29% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 2 | \$273,370.84 | 0.54% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$124,552.00 | 0.25% | 0 | \$0.00 | NA | C |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                      | 1 | \$136,680.69 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK   | 1 | \$139,967.51 | 0.28% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK, TEXAS                                   | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | C |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$126,825.03 | 0.25% | 0 | \$0.00 | NA | C |
| FIRST SECURITY BANK  | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE | 1 | \$111,635.31 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$145,403.00 | 0.29% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1 | \$111,697.71 | 0.22% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1 | \$123,016.21 | 0.24% | 0 | \$0.00 | NA | C |
| GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1 | \$134,202.00 | 0.27% | 0 | \$0.00 | NA | C |
| GUARANTY BOND BANK., N.A.  | 1 | \$125,145.17 | 0.25% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC  | 3 | \$420,627.88 | 0.83% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                                       | 1 | \$149,797.94 | 0.3%  | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 2 | \$291,441.00 | 0.58% | 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | C |
| HOMESTATE MORTGAGE COMPANY, LLC  | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 | NA | C |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | C |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP   | 1 | \$131,223.00 | 0.26% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE, INC.   | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 | NA | C |
| JLB CORPORATION DBA GOLDEN OAK LENDING A   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | C |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MISSOURI CORPORATION  |   |              |       |   |        |    |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK + TRUST CO.   | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK  | 1 | \$133,450.00 | 0.26% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                               | 1 | \$128,627.64 | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$127,432.46 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                    | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 2 | \$251,474.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                         | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$368,671.92 | 0.73% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$128,635.84 | 0.25% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 1 | \$125,253.89 | 0.25% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$263,300.00 | 0.52% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$119,763.46 | 0.24% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127                                 | 1 | \$129,170.43 | 0.26% | 0 | \$0.00 | NA |
|  | ONY GLO, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION     | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$149,797.94 | 0.3%  | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC  | 1   | \$140,000.00    | 0.28%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.   | 1   | \$125,061.55    | 0.25%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORPORATION                 | 1   | \$146,802.70    | 0.29%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                | 1   | \$114,371.20    | 0.23%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE<br>INC  | 2   | \$269,400.00    | 0.53%  | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE<br>INC.                                       | 1   | \$144,614.94    | 0.29%  | 0 | \$0.00 | NA | C |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE         | 2   | \$265,808.40    | 0.53%  | 0 | \$0.00 | NA | C |
|  | PREMIER BANK MINNESOTA,<br>A CORPORATION                          | 1   | \$139,811.42    | 0.28%  | 0 | \$0.00 | NA | C |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 1   | \$149,557.31    | 0.3%   | 0 | \$0.00 | NA | C |
|  | PROSPERITY MORTGAGE<br>COMPANY                                    | 2   | \$274,604.25    | 0.54%  | 0 | \$0.00 | NA | C |
|  | SC STATE FEDERAL CREDIT<br>UNION NMLS #478278                     | 1   | \$134,206.35    | 0.27%  | 0 | \$0.00 | NA | C |
|  | SIMMONS FIRST NATIONAL<br>BANK                                    | 1   | \$142,213.17    | 0.28%  | 0 | \$0.00 | NA | C |
|  | STEARNS BANK. N.A.  | 1   | \$115,000.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | STOCKTON MORTGAGE<br>CORPORATION                                  | 1   | \$116,000.00    | 0.23%  | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK   | 1   | \$120,650.00    | 0.24%  | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK A<br>CORPORATION                                      | 1   | \$125,430.82    | 0.25%  | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$112,209.40    | 0.22%  | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                              | 1   | \$149,592.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION | 1   | \$134,818.15    | 0.27%  | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$255,000.00    | 0.51%  | 0 | \$0.00 | NA | C |
|  | TXL MORTGAGE<br>CORPORATION                                       | 1   | \$130,434.00    | 0.26%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                            | 2   | \$237,010.80    | 0.47%  | 0 | \$0.00 | NA | C |
|  | UNIVERSAL LENDING<br>CORPORATION                                  | 2   | \$280,455.06    | 0.56%  | 0 | \$0.00 | NA | C |
|  | USA DIRECT FUNDING  | 1   | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | VALLEY BANK AN ILLINOIS<br>CORPORATION                            | 1   | \$112,000.00    | 0.22%  | 0 | \$0.00 | NA | C |
|  | VIRGINIA COMMERCE BANK  | 1   | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.  | 255 | \$34,129,954.89 | 67.61% | 0 | \$0.00 | NA | C |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION        | 1          | \$149,363.78           | 0.23%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |  | <b>379</b> | <b>\$50,479,031.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6Y33    | 1ST MARINER BANK A BANKING CORPORATION             | 1          | \$206,081.91           | 0.03%       | 0        | \$0.00        | NA | C        |
|              | 1ST MARINER BANK, A BANKING CORPORATION            | 1          | \$624,657.44           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | 1ST MARINER BANK, A BNAKING CORPORATION            | 1          | \$622,852.41           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | 1STMARINER BANK A BANKING CORPORATION              | 1          | \$412,231.86           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | 4TRUST MORTGAGE, INC.                              | 1          | \$221,271.93           | 0.03%       | 0        | \$0.00        | NA | C        |
|              | A K T AMERICAN CAPITAL, INC                        | 1          | \$625,000.00           | 0.09%       | 0        | \$0.00        | NA | C        |
|              | A K T AMERICAN CAPITAL, INC.                       | 1          | \$510,280.00           | 0.08%       | 0        | \$0.00        | NA | C        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                 | 1          | \$347,531.24           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ACADEMY MORTGAGE CORPORATION                       | 3          | \$1,250,694.09         | 0.19%       | 0        | \$0.00        | NA | C        |
|              | ACCUNET MORTGAGE LLC                               | 2          | \$664,453.75           | 0.1%        | 0        | \$0.00        | NA | C        |
|              | ACOPIA, LLC A CORPORATION                          | 1          | \$272,225.00           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC       | 1          | \$166,093.53           | 0.02%       | 0        | \$0.00        | NA | C        |
|              | ADVANTAGE ONE MORTGAGE INC                         | 1          | \$415,874.53           | 0.06%       | 0        | \$0.00        | NA | C        |
|              | AFFILIATED BANK                                    | 2          | \$452,596.51           | 0.07%       | 0        | \$0.00        | NA | C        |
|              | AFMC MORTGAGE                                      | 1          | \$194,737.33           | 0.03%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$268,200.00           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA                               | 12         | \$3,329,354.70         | 0.49%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE           | 1          | \$187,800.00           | 0.03%       | 0        | \$0.00        | NA | C        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE           | 15         | \$3,797,448.12         | 0.56%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION     | 1          | \$351,525.85           | 0.05%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                 | 1          | \$279,114.93           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION | 1          | \$249,655.57           | 0.04%       | 0        | \$0.00        | NA | C        |
|              | AMERICAN BANK, NA                                  | 1          | \$295,000.00           | 0.04%       | 0        | \$0.00        | NA | C        |
|              |  | 1          | \$222,000.00           | 0.03%       | 0        | \$0.00        | NA | C        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN FEDERAL MORTGAGE CORP                                       |   |              |       |   |        |    |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                      | 3 | \$873,794.04 | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2 | \$771,438.64 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                                  | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$345,062.77 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$233,984.39 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2 | \$548,757.32 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION                  | 1 | \$339,010.23 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION  | 1 | \$238,959.13 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$237,180.09 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$170,539.93 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 4 | \$739,478.69 | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP                                       | 1 | \$205,965.83 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$528,209.93 | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1 | \$181,899.04 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAS FIRST FEDERAL CREDIT UNION                                  | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$532,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1 | \$382,266.88 | 0.06% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$339,082.35 | 0.05% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 2 | \$487,333.61 | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ANCHOR FUNDING, INC.   | 1 | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | APEX HOME LOANS, INC   | 2 | \$737,500.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$299,066.36   | 0.04% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1 | \$237,398.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 2 | \$575,009.51   | 0.09% | 0 | \$0.00 | NA | C |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$199,231.27   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$554,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$231,373.84   | 0.03% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC                        | 1 | \$415,822.87   | 0.06% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$406,947.87   | 0.06% | 0 | \$0.00 | NA | C |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,300.02   | 0.12% | 0 | \$0.00 | NA | C |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1 | \$421,544.12   | 0.06% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,312,500.92 | 0.19% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$287,920.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$317,571.64   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANCFIRST  | 1 | \$341,139.86   | 0.05% | 0 | \$0.00 | NA | C |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$476,700.96   | 0.07% | 0 | \$0.00 | NA | C |
|  | BANK OF THE OZARKS   | 1 | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANK OF UTAH A UTAH CORPORATION                                    | 1 | \$175,875.48   | 0.03% | 0 | \$0.00 | NA | C |
|  | BANKCHAMPAIGN NA   | 1 | \$238,273.61   | 0.04% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKERS FUNDING COMPANY, LLC                           | 1 | \$280,500.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | BANKPLUS   | 3 | \$854,498.11   | 0.13% | 0 | \$0.00 | NA | C |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 2 | \$490,026.31   | 0.07% | 0 | \$0.00 | NA | C |
|  | BAY CAPITAL MORTGAGE CORPORATION                       | 1 | \$164,762.26   | 0.02% | 0 | \$0.00 | NA | C |
|  | BAY EQUITY LLC   | 1 | \$682,063.45   | 0.1%  | 0 | \$0.00 | NA | C |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                  | 1 | \$173,850.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK + TRUST                                | 4 | \$1,030,553.80 | 0.15% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK + TRUST, A CORPORATION                 | 6 | \$1,765,430.85 | 0.26% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST                              | 1 | \$188,680.50   | 0.03% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST A CORPORATION                | 2 | \$543,007.34   | 0.08% | 0 | \$0.00 | NA | C |
|  | BELL STATE BANK AND TRUST, A CORPORATION               | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | BERKSHIRE BANK   | 2 | \$619,998.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BNC NATIONAL BANK                                      | 1 | \$374,744.53   | 0.06% | 0 | \$0.00 | NA | C |
|  | BOFI FEDERAL BANK                                      | 3 | \$788,652.23   | 0.12% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS   | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$384,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$599,984.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | BRAND MORTGAGE GROUP, LLC                              | 6 | \$1,467,886.08 | 0.22% | 0 | \$0.00 | NA | C |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 1 | \$348,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | BROADVIEW MORTGAGE CORPORATION                         | 4 | \$1,366,798.65 | 0.2%  | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION                           | 2 | \$451,191.22   | 0.07% | 0 | \$0.00 | NA | C |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$358,439.06   | 0.05% | 0 | \$0.00 | NA | C |
|  | CADENCE BANK, N.A.                                     | 1 | \$209,717.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION                          | 1 | \$512,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | CALABASAS FUNDING CORPORATION DBA CFC                  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MORTGAGE BANKERS A CALIFORNIA CORPORATION  |    |                |       |   |        |    |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$335,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC  | 2  | \$343,550.00   | 0.05% | 0 | \$0.00 | NA |
|  | CAPSTONE BANK  | 2  | \$478,633.66   | 0.07% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                | 2  | \$1,038,323.44 | 0.15% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$349,528.54   | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 11 | \$3,100,601.36 | 0.46% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 3  | \$1,005,160.81 | 0.15% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK NMLS #402135   | 1  | \$249,271.90   | 0.04% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1  | \$280,954.66   | 0.04% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 1  | \$259,949.37   | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$379,440.18   | 0.06% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                         | 1  | \$317,310.79   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                                       | 1  | \$280,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK  | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITY BANK  | 1  | \$299,595.89   | 0.04% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE SERVICES, LLC   | 1  | \$293,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$396,925.81   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS  | 1  | \$219,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$239,676.72   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1  | \$251,795.73   | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 8  | \$2,295,223.51 | 0.34% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2  | \$539,080.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 1  | \$375,600.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                         |   |                |       |   |        |    |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 4 | \$1,046,999.93 | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$227,692.88   | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC.  | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                        | 1 | \$326,559.53   | 0.05% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$284,616.10   | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                       | 1 | \$170,196.11   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 2 | \$329,051.26   | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK ,CORPORATION                                   | 1 | \$173,765.61   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK A CORPORATION                                  | 1 | \$256,125.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY                       | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP                              | 1 | \$305,305.58   | 0.05% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION           | 2 | \$529,290.72   | 0.08% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$164,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1 | \$220,590.00   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.                                      | 1 | \$191,221.28   | 0.03% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                        | 1 | \$175,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$323,535.61   | 0.05% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC.  | 2 | \$625,156.76   | 0.09% | 0 | \$0.00 | NA |
|  | CTHM LLC  | 1 | \$183,752.15   | 0.03% | 0 | \$0.00 | NA |
|  | CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE                          | 1 | \$367,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE  | 2  | \$657,697.49   | 0.1%  | 0 | \$0.00 | NA | C |
|  | DE CAPITAL MORTGAGE, LLC   | 19 | \$5,860,790.74 | 0.87% | 0 | \$0.00 | NA | C |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$254,503.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD  | 7  | \$1,675,083.32 | 0.25% | 0 | \$0.00 | NA | C |
|  | DHI MORTGAGE COMPANY, LTD.   | 12 | \$3,557,308.98 | 0.53% | 0 | \$0.00 | NA | C |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                  | 1  | \$237,664.66   | 0.04% | 0 | \$0.00 | NA | C |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION                     | 1  | \$289,750.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1  | \$155,590.13   | 0.02% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$385,480.05   | 0.06% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$781,962.21   | 0.12% | 0 | \$0.00 | NA | C |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$702,250.00   | 0.1%  | 0 | \$0.00 | NA | C |
|  | EAGLEBANK  | 1  | \$437,609.19   | 0.06% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS INC   | 1  | \$267,638.99   | 0.04% | 0 | \$0.00 | NA | C |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$726,467.34   | 0.11% | 0 | \$0.00 | NA | C |
|  | ENTERPRISE BANK NA   | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD  | 1  | \$230,132.19   | 0.03% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,215,514.75 | 0.18% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1  | \$160,793.12   | 0.02% | 0 | \$0.00 | NA | C |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$194,987.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$398,843.36   | 0.06% | 0 | \$0.00 | NA | C |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$209,717.12   | 0.03% | 0 | \$0.00 | NA | C |
|  | F + B ACQUISITION GROUP, LLC   | 1  | \$197,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | F AND M BANK, A BANKING CORPORATION   |   |              |       |   |        |    |   |
|  | F+M BANK  | 1 | \$385,700.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$186,248.78 | 0.03% | 0 | \$0.00 | NA | C |
|  | F+M BANK, A BANKING CORPORATION   | 1 | \$399,436.40 | 0.06% | 0 | \$0.00 | NA | C |
|  | FAIRFIELD COUNTY BANK   | 2 | \$393,464.05 | 0.06% | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$700,664.00 | 0.1%  | 0 | \$0.00 | NA | C |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$510,663.60 | 0.08% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC   | 2 | \$499,966.39 | 0.07% | 0 | \$0.00 | NA | C |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$293,812.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | FEDERATED MORTGAGE CORP.  | 2 | \$637,910.00 | 0.09% | 0 | \$0.00 | NA | C |
|  | FFSI, INC.  | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | FINANCIAL FEDERAL BANK  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$281,602.67 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST BANK OF MANHATTAN   | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$879,319.25 | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                           | 1 | \$415,926.17 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL BANK  | 2 | \$545,866.10 | 0.08% | 0 | \$0.00 | NA | C |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$412,231.27 | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$493,818.71 | 0.07% | 0 | \$0.00 | NA | C |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$249,400.00 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.                      | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK  | 1 | \$203,134.71 | 0.03% | 0 | \$0.00 | NA | C |
|  | FIRST MARINER BANK, A BANKING CORPORATION                                       | 1 | \$279,488.95 | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK   | 4 | \$732,183.90 | 0.11% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$243,172.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONAL BANK OF LAYTON                                   | 1 | \$300,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP             | 1 | \$299,650.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 6 | \$2,270,682.41 | 0.34% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$367,996.89   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$324,562.22   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 2 | \$932,638.88   | 0.14% | 0 | \$0.00 | NA | C |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 3 | \$899,068.67   | 0.13% | 0 | \$0.00 | NA | C |
|  | FIRST SECURITY BANK   | 5 | \$980,738.98   | 0.15% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK  | 2 | \$636,495.84   | 0.09% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                 | 1 | \$238,529.48   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$358,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRST TEXOMA NATIONAL BANK                                      | 1 | \$304,338.47   | 0.05% | 0 | \$0.00 | NA | C |
|  | FIRSTBANK   | 1 | \$239,551.88   | 0.04% | 0 | \$0.00 | NA | C |
|  | FIRSTTRUST MORTGAGE, INC.                                       | 1 | \$238,241.78   | 0.04% | 0 | \$0.00 | NA | C |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$385,575.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE            | 1 | \$279,880.28   | 0.04% | 0 | \$0.00 | NA | C |
|  | FM LENDING SERVICES, LLC  | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION       | 1 | \$412,954.48   | 0.06% | 0 | \$0.00 | NA | C |
|  | FOUR OAKS BANK AND TRUST CO                                     | 1 | \$152,900.00   | 0.02% | 0 | \$0.00 | NA | C |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP                    | 1 | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| FREEDOM MORTGAGE CORPORATION                                     | 2 | \$831,250.39   | 0.12% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE INC  | 1 | \$186,400.00   | 0.03% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC                                       | 3 | \$779,673.00   | 0.12% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC .                                     | 1 | \$201,143.21   | 0.03% | 0 | \$0.00 | NA | C |
| GENEQUITY MORTGAGE, INC.   | 1 | \$539,288.90   | 0.08% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$988,628.70   | 0.15% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC                                       | 8 | \$2,301,451.30 | 0.34% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,020,438.29 | 0.15% | 0 | \$0.00 | NA | C |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,913,671.28 | 0.28% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$206,121.98   | 0.03% | 0 | \$0.00 | NA | C |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
| GLOBAL CREDIT UNION  | 1 | \$187,492.58   | 0.03% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 3 | \$861,276.96   | 0.13% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 2 | \$470,455.00   | 0.07% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2 | \$655,440.43   | 0.1%  | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$318,400.00   | 0.05% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$319,500.00   | 0.05% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,                 | 2 | \$733,350.02   | 0.11% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | GREENCHOICE BANK A<br>FEDERAL SAVINGS BANK                                 | 1 | \$309,042.19   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC<br>A CORPORATION                                   | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY INC                                    | 1 | \$404,904.21   | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 2 | \$590,718.20   | 0.09% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL<br>CORP  | 1 | \$460,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                      | 1 | \$505,318.41   | 0.07% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC   | 2 | \$433,986.77   | 0.06% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 | NA |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$329,312.81   | 0.05% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC , A<br>CALIFORNIA CORP                                 | 1 | \$324,562.22   | 0.05% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                            | 1 | \$381,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                           | 1 | \$202,439.64   | 0.03% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                          | 1 | \$607,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK BANK   | 1 | \$369,977.96   | 0.05% | 0 | \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                      | 1 | \$242,716.14   | 0.04% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1 | \$392,770.22   | 0.06% | 0 | \$0.00 | NA |
|  | HFA MORTGAGE SERVICES  | 1 | \$399,461.19   | 0.06% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC   | 1 | \$317,561.88   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA<br>INC   | 1 | \$209,717.12   | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA,<br>INC.   | 4 | \$1,101,102.79 | 0.16% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE<br>COMPANY  | 1 | \$278,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$475,860.00   | 0.07% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$369,501.59   | 0.05% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$393,884.97   | 0.06% | 0 | \$0.00 | NA | C |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2  | \$397,463.88   | 0.06% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC  | 29 | \$6,860,591.26 | 1.02% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 11 | \$3,073,792.81 | 0.46% | 0 | \$0.00 | NA | C |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | HOMESTEAD FUNDING CORP   | 1  | \$206,348.43   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK   | 1  | \$179,757.54   | 0.03% | 0 | \$0.00 | NA | C |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$249,663.25   | 0.04% | 0 | \$0.00 | NA | C |
|  | HOUSE OF FINANCE, INC.   | 1  | \$920,564.52   | 0.14% | 0 | \$0.00 | NA | C |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                       | 1  | \$420,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$195,036.93   | 0.03% | 0 | \$0.00 | NA | C |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY             | 1  | \$186,600.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1  | \$149,893.20   | 0.02% | 0 | \$0.00 | NA | C |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$411,712.96   | 0.06% | 0 | \$0.00 | NA | C |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 3  | \$1,397,006.56 | 0.21% | 0 | \$0.00 | NA | C |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$402,257.41   | 0.06% | 0 | \$0.00 | NA | C |
|  | ISERVE RESIDENTIAL LENDING, LLC                                    | 1  | \$620,000.00   | 0.09% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN                                     | 2  | \$574,228.54   | 0.09% | 0 | \$0.00 | NA | C |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION               | 1  | \$212,148.21   | 0.03% | 0 | \$0.00 | NA | C |
|  | KCB BANK   | 1  | \$377,241.16   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KIRKWOOD BANK AND TRUST CO.  | 1 | \$295,592.19   | 0.04% | 0 | \$0.00 | NA | C |
|  | KLEINBANK  | 1 | \$379,476.46   | 0.06% | 0 | \$0.00 | NA | C |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$235,348.55   | 0.03% | 0 | \$0.00 | NA | C |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY   | 1 | \$167,500.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | LO INC.  | 1 | \$224,646.99   | 0.03% | 0 | \$0.00 | NA | C |
|  | M + T BANK   | 5 | \$1,451,700.00 | 0.22% | 0 | \$0.00 | NA | C |
|  | M AND T BANK   | 1 | \$185,983.41   | 0.03% | 0 | \$0.00 | NA | C |
|  | M AND T BANK   | 5 | \$1,264,765.29 | 0.19% | 0 | \$0.00 | NA | C |
|  | M+T BANK   | 1 | \$206,721.17   | 0.03% | 0 | \$0.00 | NA | C |
|  | M/I FINANCIAL CORPORATION  | 4 | \$1,225,938.25 | 0.18% | 0 | \$0.00 | NA | C |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MAIN STREET BANK   | 2 | \$575,594.21   | 0.09% | 0 | \$0.00 | NA | C |
|  | MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC   | 1 | \$404,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                         | 1 | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                           | 1 | \$165,300.00   | 0.02% | 0 | \$0.00 | NA | C |
|  | MARKETPLACE HOME MORTGAGE LLC  | 2 | \$833,438.29   | 0.12% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION  | 4 | \$1,951,111.74 | 0.29% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$750,662.59   | 0.11% | 0 | \$0.00 | NA | C |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$1,079,323.48 | 0.16% | 0 | \$0.00 | NA | C |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$278,694.23   | 0.04% | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC  | 3 | \$1,326,677.37 | 0.2%  | 0 | \$0.00 | NA | C |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA                               | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$1,171,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$336,036.39   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,713.08   | 0.03% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$844,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$399,461.19   | 0.06% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$158,955.00   | 0.02% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 2 | \$409,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 3 | \$753,316.40   | 0.11% | 0 | \$0.00 | NA |
|  | MONARCH BANK , A CORPORATION.  | 1 | \$318,413.07   | 0.05% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP   | 1 | \$269,271.28   | 0.04% | 0 | \$0.00 | NA |
|  | MONARCH HOME FUNDING LLC   | 1 | \$171,602.39   | 0.03% | 0 | \$0.00 | NA |
|  | MORRIS BANK  | 1 | \$192,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC.  | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.  | 1 | \$311,499.82   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 1 | \$351,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$404,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC  | 5 | \$1,359,061.14 | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC  | 1 | \$459,366.24   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.  | 2 | \$561,948.21   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 1 | \$288,205.03   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC A CORPORATION                                | 1 | \$390,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC   | 7 | \$1,887,647.63 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$166,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK N.A .   | 1 | \$223,965.99   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA  | 1 | \$214,580.57   | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$507,284.23   | 0.08% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$166,252.70   | 0.02% | 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                                | 1 | \$294,318.16   | 0.04% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION      | 1 | \$321,111.16   | 0.05% | 0 | \$0.00 | NA | C |
| NATIONS DIRECT MORTGAGE LLC                             | 4 | \$1,442,018.44 | 0.21% | 0 | \$0.00 | NA | C |
| NE MOVES MORTGAGE, LLC                                  | 1 | \$348,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| NEIGHBORHOOD MORTGAGE INC                               | 1 | \$211,500.00   | 0.03% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, LP                                     | 1 | \$284,616.10   | 0.04% | 0 | \$0.00 | NA | C |
| NEW AMERICA FINANCIAL CORPORATION                       | 1 | \$559,245.67   | 0.08% | 0 | \$0.00 | NA | C |
| NEW PENN FINANCIAL, LLC                                 | 5 | \$1,559,560.83 | 0.23% | 0 | \$0.00 | NA | C |
| NEWTOWNE MORTGAGE, LLC                                  | 1 | \$296,000.00   | 0.04% | 0 | \$0.00 | NA | C |
| NJ LENDERS CORPORATION                                  | 1 | \$278,785.68   | 0.04% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK FSB                         | 1 | \$269,203.18   | 0.04% | 0 | \$0.00 | NA | C |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$285,764.56   | 0.04% | 0 | \$0.00 | NA | C |
| NORTHFIELD SAVINGS BANK                                 | 2 | \$333,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE ALLIANCE, LLC                        | 1 | \$164,534.21   | 0.02% | 0 | \$0.00 | NA | C |
| NORTHWEST MORTGAGE GROUP, INC.                          | 2 | \$341,134.45   | 0.05% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL + INVESTMENT CORPORATION                 | 1 | \$404,804.06   | 0.06% | 0 | \$0.00 | NA | C |
| NOVA FINANCIAL AND INVESTMENT CORPORATION               | 1 | \$403,800.43   | 0.06% | 0 | \$0.00 | NA | C |
| NTFN INC  | 3 | \$1,073,438.29 | 0.16% | 0 | \$0.00 | NA | C |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                 | 1 | \$352,000.00   | 0.05% | 0 | \$0.00 | NA | C |
| NTFN INC.   | 6 | \$1,847,373.29 | 0.27% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC                               | 6 | \$1,924,956.13 | 0.29% | 0 | \$0.00 | NA | C |
| NVR MORTGAGE FINANCE, INC.                              | 6 | \$1,592,678.33 | 0.24% | 0 | \$0.00 | NA | C |
| OAK MORTGAGE COMPANY, LLC                               | 1 | \$300,794.27   | 0.04% | 0 | \$0.00 | NA | C |
| OAKSTAR BANK  | 2 | \$568,700.00   | 0.08% | 0 | \$0.00 | NA | C |
| OAKSTAR BANK A MISSOURI CORPORATION                     | 1 | \$176,650.00   | 0.03% | 0 | \$0.00 | NA | C |
| OAKSTAR BANK, A MISSOURI CORP                           | 1 | \$151,902.00   | 0.02% | 0 | \$0.00 | NA | C |
| OCEANSIDE MORTGAGE COMPANY                              | 1 | \$192,839.89   | 0.03% | 0 | \$0.00 | NA | C |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$383,800.00   | 0.06% | 0 | \$0.00 | NA | C |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC  | 1 | \$384,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | ON Q FINANCIAL INC.   | 2 | \$693,226.43   | 0.1%  | 0 | \$0.00 | NA | C |
|  | ONE NEVADA CREDIT UNION   | 1 | \$230,145.48   | 0.03% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC  | 1 | \$601,963.60   | 0.09% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC DBA OGI<br>MORTGAGE BANKERS  | 1 | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | ONY GLO, INC.   | 2 | \$880,600.00   | 0.13% | 0 | \$0.00 | NA | C |
|  | OPES ADVISORS, INC  | 1 | \$503,321.10   | 0.07% | 0 | \$0.00 | NA | C |
|  | PACIFIC BANK AND TRUST<br>DBA MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 1 | \$407,763.08   | 0.06% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$319,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$254,940.28   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION        | 1 | \$192,427.97   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$272,481.94   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB<br>DBA DIRECT PATH HOME<br>LOANS, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$291,783.57   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC TRUST BANK, FSB<br>DBA MISSION HILLS<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP          | 1 | \$250,540.36   | 0.04% | 0 | \$0.00 | NA | C |
|  | PACIFIC UNION FINANCIAL<br>LLC  | 1 | \$194,938.14   | 0.03% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE  | 1 | \$550,000.00   | 0.08% | 0 | \$0.00 | NA | C |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 1 | \$370,000.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PACOR MORTGAGE CORP   | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PALM LENDING LLC  | 1 | \$275,628.22   | 0.04% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1 | \$194,731.35   | 0.03% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                           | 3 | \$1,167,924.67 | 0.17% | 0 | \$0.00 | NA | C |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                        | 2 | \$636,330.47   | 0.09% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC           | 1  | \$297,180.68   | 0.04% | 0 | \$0.00 | NA | C |
|  | PATRIOT BANK                                       | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PELHAM BANKING COMPANY                             | 1  | \$174,192.83   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC.                          | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1  | \$249,655.56   | 0.04% | 0 | \$0.00 | NA | C |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP              | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK                              | 2  | \$831,589.35   | 0.12% | 0 | \$0.00 | NA | C |
|  | PEOPLES NATIONAL BANK A CORPORATION                | 1  | \$268,772.64   | 0.04% | 0 | \$0.00 | NA | C |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1  | \$407,819.45   | 0.06% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC                                | 7  | \$1,657,198.40 | 0.25% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY    | 3  | \$752,057.34   | 0.11% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL              | 3  | \$1,133,215.26 | 0.17% | 0 | \$0.00 | NA | C |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$531,554.23   | 0.08% | 0 | \$0.00 | NA | C |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                | 1  | \$311,550.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK     | 2  | \$747,200.00   | 0.11% | 0 | \$0.00 | NA | C |
|  | PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK     | 1  | \$286,486.15   | 0.04% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE, INC                             | 1  | \$186,748.11   | 0.03% | 0 | \$0.00 | NA | C |
|  | PINNACLE MORTGAGE, INC.                            | 7  | \$2,401,865.66 | 0.36% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION       | 1  | \$277,472.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC                             | 1  | \$351,900.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION      | 3  | \$646,369.07   | 0.1%  | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC.                            | 4  | \$796,610.67   | 0.12% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION    | 4  | \$911,319.67   | 0.14% | 0 | \$0.00 | NA | C |
|  | PLATINUM MORTGAGEINC AN ALABAMA CORPORATION        | 1  | \$218,655.05   | 0.03% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC                            | 3  | \$801,701.93   | 0.12% | 0 | \$0.00 | NA | C |
|  | PLAZA HOME MORTGAGE INC.                           | 13 | \$3,861,280.31 | 0.57% | 0 | \$0.00 | NA | C |
|  |  | 1  | \$265,500.00   | 0.04% | 0 | \$0.00 | NA | C |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | POINT MORTGAGE FINANCIAL   |    |                |       |   |        |    |
|  | POTOMAC MORTGAGE GROUP, INC                                      | 1  | \$201,328.44   | 0.03% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$396,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 21 | \$5,079,569.62 | 0.75% | 0 | \$0.00 | NA |
|  | PREMIER BANK MINNESOTA   | 1  | \$283,667.38   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$212,566.74   | 0.03% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$278,337.26   | 0.04% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB  | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 4  | \$981,414.53   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1  | \$227,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 4  | \$813,138.47   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$346,326.82   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$393,127.26   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$242,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$675,250.17   | 0.1%  | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 1  | \$349,528.54   | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                      | 28 | \$8,048,672.45 | 1.19% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 3  | \$736,487.79   | 0.11% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 3  | \$790,585.46   | 0.12% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 4  | \$1,052,497.50 | 0.16% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$368,277.26   | 0.05% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$355,288.50   | 0.05% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST  | 2  | \$588,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4  | \$875,759.04   | 0.13% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$383,960.89   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1  | \$152,712.52   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION                                   |    |                |       |   |        |    |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$382,940.03   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$624,438.29   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 5  | \$1,247,378.28 | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$776,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1  | \$456,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | RESMAC, INC.  | 1  | \$219,628.00   | 0.03% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$287,603.21   | 0.04% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC.  | 1  | \$551,738.80   | 0.08% | 0 | \$0.00 | NA |
|  | RJS, INC.   | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1  | \$223,687.39   | 0.03% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION  | 12 | \$3,510,696.76 | 0.52% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2  | \$404,976.09   | 0.06% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4  | \$1,084,252.90 | 0.16% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 4  | \$1,064,806.17 | 0.16% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 3  | \$759,964.02   | 0.11% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2  | \$432,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY   | 1  | \$253,965.77   | 0.04% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC   | 1  | \$150,900.00   | 0.02% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                           | 1  | \$249,663.25   | 0.04% | 0 | \$0.00 | NA |
|  |   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC                  |   |              |       |   |        |    |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC.   | 1 | \$324,059.00 | 0.05% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY                                      | 2 | \$361,632.75 | 0.05% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE                                      | 1 | \$316,150.00 | 0.05% | 0 | \$0.00 | NA |
|  | SAVANNAH RIVER BANK COMPANY                                  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | SCBT   | 2 | \$787,886.66 | 0.12% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY               | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$241,144.22 | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP                               | 2 | \$581,629.60 | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 3 | \$915,550.00 | 0.14% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$636,329.62 | 0.09% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$278,864.37 | 0.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1 | \$415,539.50 | 0.06% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1 | \$323,512.63 | 0.05% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$242,100.00 | 0.04% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$357,532.42 | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1 | \$451,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$466,870.27 | 0.07% | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$181,989.52 | 0.03% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$226,737.19 | 0.03% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC   | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC  | 1 | \$362,511.03   | 0.05% | 0 | \$0.00 | NA | C |
|  | SIRVA MORTGAGE, INC.   | 4 | \$1,122,980.75 | 0.17% | 0 | \$0.00 | NA | C |
|  | SOUTHWEST BANK   | 2 | \$659,247.24   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SPIRE FINANCIAL INC, A COLORADO CORPORATION  | 1 | \$279,622.83   | 0.04% | 0 | \$0.00 | NA | C |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION                        | 1 | \$408,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | STEARNS BANK. N.A.   | 1 | \$310,250.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$536,292.85   | 0.08% | 0 | \$0.00 | NA | C |
|  | SUMMIT BANK , A CORP   | 1 | \$332,201.60   | 0.05% | 0 | \$0.00 | NA | C |
|  | SUMMIT FUNDING, INC.   | 4 | \$960,397.65   | 0.14% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$440,201.63   | 0.07% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$251,660.55   | 0.04% | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 2 | \$706,188.29   | 0.1%  | 0 | \$0.00 | NA | C |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1 | \$259,633.66   | 0.04% | 0 | \$0.00 | NA | C |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION  | 1 | \$280,821.21   | 0.04% | 0 | \$0.00 | NA | C |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 1 | \$415,326.02   | 0.06% | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$464,846.07   | 0.07% | 0 | \$0.00 | NA | C |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$737,243.83   | 0.11% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1 | \$204,045.78   | 0.03% | 0 | \$0.00 | NA | C |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP                                 | 1 | \$387,319.14   | 0.06% | 0 | \$0.00 | NA | C |
|  | TBI MORTGAGE COMPANY   | 2 | \$902,645.88   | 0.13% | 0 | \$0.00 | NA | C |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 1 | \$376,746.82   | 0.06% | 0 | \$0.00 | NA | C |
|  | THE BANK OF COMMERCE, A CORPORATION  | 1 | \$247,600.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                               | 1 | \$211,125.23   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                       | 1 | \$197,341.81   | 0.03% | 0 | \$0.00 | NA | C |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE COASTAL BANK  | 1  | \$197,500.00   | 0.03% | 0 | \$0.00 | NA | C |
|  | THE F + M BANK AND TRUST COMPANY  | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | THE LENDING COMPANY, INC  | 2  | \$676,207.52   | 0.1%  | 0 | \$0.00 | NA | C |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 | NA | C |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                               | 1  | \$352,100.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK  | 2  | \$537,635.17   | 0.08% | 0 | \$0.00 | NA | C |
|  | TOWNE BANK MORTGAGE   | 1  | \$214,710.39   | 0.03% | 0 | \$0.00 | NA | C |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$299,000.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | TOWNEBANK MORTGAGE  | 1  | \$181,154.65   | 0.03% | 0 | \$0.00 | NA | C |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                      | 1  | \$361,600.00   | 0.05% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE CO., LP  | 25 | \$7,861,178.62 | 1.16% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP   | 4  | \$846,808.61   | 0.13% | 0 | \$0.00 | NA | C |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$280,862.51   | 0.04% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$214,419.71   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNION MORTGAGE GROUP, INC.  | 2  | \$927,588.56   | 0.14% | 0 | \$0.00 | NA | C |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$256,800.00   | 0.04% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$590,222.83   | 0.09% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$474,825.05   | 0.07% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$230,801.13   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY  | 1  | \$195,767.42   | 0.03% | 0 | \$0.00 | NA | C |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$246,539.64   | 0.04% | 0 | \$0.00 | NA | C |



|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | UNIVERSAL LENDING CORPORATION  | 2     | \$413,183.96     | 0.06%  | 0 | \$0.00 | NA | C |
|  | UNIVERSITY LENDING GROUP, LLC  | 2     | \$419,446.92     | 0.06%  | 0 | \$0.00 | NA | C |
|  | VANGUARD FUNDING LLC   | 1     | \$416,438.29     | 0.06%  | 0 | \$0.00 | NA | C |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1     | \$297,778.60     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION   | 1     | \$220,000.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WALLICK + VOLK, INC  | 1     | \$299,250.00     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WATERMARK CAPITAL INC  | 2     | \$531,834.01     | 0.08%  | 0 | \$0.00 | NA | C |
|  | WATERSTONE MORTGAGE CORP.  | 2     | \$444,281.25     | 0.07%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES  | 9     | \$2,829,433.65   | 0.42%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES CORP   | 1     | \$274,898.20     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WEICHERT FINANCIAL SERVICES CORP.  | 1     | \$416,412.45     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WELLS FARGO BANK, N.A.   | 1,314 | \$368,463,735.95 | 54.59% | 0 | \$0.00 | NA | C |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1     | \$197,333.83     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WHITNEY BANK   | 1     | \$295,601.29     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1     | \$366,505.64     | 0.05%  | 0 | \$0.00 | NA | C |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1     | \$396,964.56     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1     | \$417,000.00     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1     | \$414,753.93     | 0.06%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1     | \$280,777.00     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                    | 1     | \$184,466.00     | 0.03%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1     | \$263,220.88     | 0.04%  | 0 | \$0.00 | NA | C |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1     | \$244,918.90     | 0.04%  | 0 | \$0.00 | NA | C |
|  |  | 1     | \$221,700.96     | 0.03%  | 0 | \$0.00 | NA | C |

|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE,<br>L.L.P |              |                         |             |          |               |    |          |
|              | Unavailable                   | 4            | \$1,085,719.25          | 0.15%       | 0        | \$0.00        | NA | C        |
| <b>Total</b> |                               | <b>2,353</b> | <b>\$674,991,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |              |                         |             |          |               |    |          |